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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UN
90 Days or More on Foreign Credits
of the United States Government

September 30, 1981

ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

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U.S. Treasury Department

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P R E F A C E

These tables present a record as of September 30, 1981, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of principal debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries)

(2) Political subdivision such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section 11,C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

	(in $ millions) Sept. 30, 1981	June 30, 1981
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which:		
1. China (Unspecified) 1/	92.5	91.2
2. Cuba	79.2	78.7
3. Czechoslovakia	8.3	8.2
4. Iran	405.6	398.8
5. Kampuchea	25.8	25.8
6. Vietnam, Republic of	22.5	20.9
B. Short-term and Accounts Receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.4	2.4
4. Kampuchea and Vietnam	.2	.2
5. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL	859.7	849.2
(Percent of Overall Total)	(80%)	(85%)
II. MAJOR ARREARAGES - Public, long-term ($5 mil. or over or being rescheduled)		
1. Bangladesh	-	7.5
2. Bolivia	5.9	5.0
3. Central African Rep. 2/	2.7	2.7
4. Liberia 3/	3.6	2.8
5. Morocco	-	5.0
6. Nicaragua	5.5	5.0
7. Pakistan 4/	4.4	11.0
8. Poland 5/	56.8	-
9. Senegal 6/	.6	-
10. Sudan 7/	1.8	1.5
11. Turkey 8/	.2	-
12. Uganda 9/	2.3	-
13. Zaire 10/	35.9	14.5
TOTAL MAJOR ARREARAGES	119.7	55.0
(Percent of Overall Total)	(11%)	(6%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	11.1	20.3
2. Short-Term and Accounts Receivable, of which:	65.2	52.7
Financing Military Sales, Logistical Support, & M.A.A.G.,	34.3	24.3
Postal Service	25.0	22.4
Other	5.8	6.0
B. Private		
1. Long-Term	21.8	20.1
2. Short-Term and Accounts Receivable	1.3	1.8
TOTAL OTHER ARREARAGES	99.4	94.9
(Percent of Overall Total)	(9%)	(10%)
OVERALL TOTAL - Groups I, II, and III:	1,078.9	999.5
	(100%)	(100%)

* NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which Export-Import has deferred action.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

3/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 16, 1981.

4/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement implemented on August 18, 1981.

5/ POLAND: Includes amounts due USDA and EXIMBANK under a bilateral rescheduling agreement signed on August 27, 1981.

6/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 13, 1981.

7/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

8/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.

9/ UGANDA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 18, 1981.

10/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

Source: U.S. Treasury, January 20, 1982.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	53,542,939,377	976,894,935
	- - - - - - -	- - - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,299,039,741	40,300,510
COUNTRY LOANS.	16,823,054,908	38,482,179
SOCIAL PROGRESS TRUST FUND	406,439,142	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,317,631	1,818,331
OPIC-INVESTMENT SUPPORT.	63,725,123	- - - - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - - - -
UNDER MILITARY SALES	10,833,341,885	246,887,587
ARMS EXPORT CONTROL ACT	10,593,366,919	20,051,819
LOGISTICAL SUPPORT	238,206,123	225,067,879
MILITARY ASSISTANCE ADVISORY GROUPS	1,768,843	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	296,044	196,032
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,493,790,710	54,949,266
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	774,668,950	3,641,694
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,377,491	- - - - - - -
LONG-TERM DOLLAR SALES	7,717,744,269	51,307,572
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	824,832,660	56,136,652
UNDER EXPORT IMPORT BANK ACT.	12,298,417,845	384,222,880

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	28,991,633	28,991,493
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES.	158,994,713	54,695,515
SALES OF OVERSEAS SURPLUSES.	158,994,713	54,695,515
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,251,967,496	- - - - - - -
LOANS TO UNITED NATIONS	23,667,983	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,577,922	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,319,163	105,207,026
UNDER ATOMIC ENERGY ACT	82,545,133	78,938
UNDER EURATOM COOPERATION ACT	17,396,210	- - - - - - -
INTERNATIONAL ICE PATROL	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	2,262,926	1,480,111

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AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	38,057	30,483
LIBRARY OF CONGRESS	157,422	112,222
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	8,481	3,629
BUREAU OF CUSTOMS	303,163	33,991
NATIONAL BUREAU OF STANDARDS	8,682	3,398
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,921,423	2,132,626
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	- - - - - - -
DEPARTMENT OF THE INTERIOR	330,670	183,747
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,334,045	- - - - - - -
PANAMA CANAL COMMISSION	3,988,524	520,921

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	53,542,939,377	976,894,935
AFGHANISTAN	125,872,526	843,141
ALBANIA	5,871	5,871
ALGERIA	830,650,550	7,273
ANGOLA	41,448,425	202,950
ANGUILLA	222	222
ANTIGUA	778,549	981,357
ARGENTINA	216,770,771	102,367
AUSTRALIA	136,331,655	1,098,428
AUSTRIA	56,417,211	82,355
BAHAMAS	5,473,334	587
BAHREIN	13,893,527	- - - - - - -
BANGLADESH	880,420,399	- - - - - - -
BARBADOS	2,650	2,650
BELGIUM	111,043,536	186,196
BELIZE	47,076	47,076
BENIN	23,022,760	11,782
BERMUDA	72,850	72,838
BOLIVIA	328,358,124	7,876,303
BOTSWANA	23,038,486	- - - - - - -
BRAZIL	1,963,963,174	128,931
BRITISH VIRGIN IS.	4,947	4,947

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	27,199	- - - - - - -
BULGARIA	24,425	24,319
BURMA	38,931,364	- - - - - - -
BURUNDI	5,214	5,214
CAMEROON	100,828,530	7
CANADA	177,363,065	5,080,981
CAYMAN IS.(U.K)(CARIBBEAN REG.)	109,253	107,430
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	2,709,576 4/
CHILE	646,331,371	29,551
CHINA (MAINLAND)	26,824,849	1,215
CHINA (TAIWAN)	1,703,158,264	1,917,485
CHINA (UNSPECIFIED)	136,292,343	112,687,028
COLOMBIA	841,110,670	12,149,024
CONGO(BRAZZAVILLE)(PEOPLES REP.)	917,908	- - - - - - -
COOK ISLANDS	18,435	18,435
COSTA RICA	97,410,709	238,042
CUBA	3,061,454	3,058,797
CYPRUS	6,835,338	9,293
CZECHOSLOVAKIA	4,914,087	8,386,247
DENMARK	12,115,308	256,533
DOMINICAN REPUBLIC	312,420,564	1,300,108
ECUADOR	146,559,432	527,316
EGYPT	4,698,485,334	25,942

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	179,520,400	416,316
EQUATORIAL GUINEA	7	7
ETHIOPIA	143,176,614	16,946,996
FIJI	33,259	33,259
FINLAND	72,494,412	63,173
FRANCE	50,437,423	301,877
FRENCH GUIANA	- - - - - - -	- - - - - - -
GABON	11,453,162	62,619
GAMBIA	9,175	9,175
GERMANY, FED. REP. OF,(BONN)	26,534,844	1,512,012
GERMANY, BERLIN	1,680	690
GHANA	208,326,601	554,714
GIBRALTAR	249	249
GREECE	785,303,928	18,901,536
GUADELOUPE	4,565	4,565
GUATEMALA	113,796,116	177,244
GUINEA	88,710,414	1,526,744
GUINEA-BISSUA	18	18
GUYANA	65,567,546	- - - - - - -
HAITI	86,245,178	1,298,497
HONDURAS	154,248,310	89,241
HONG KONG (U.K.)	1,499,176	1,442,493
HUNGARY	10,802,990	183,346

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ICELAND	4,481,259	59,694
INDIA	3,342,967,177	45,693
INDONESIA	2,168,047,632	298
IRAN	405,367,573	408,021,619
IRAQ	1,084,380	63,061
IRELAND	65,120,515	316,277
ISRAEL	6,941,097,306	356,988
ITALY	458,449,149	12,243,288
IVORY COAST	93,329,739	995
JAMAICA	189,342,980	59,258
JAPAN	605,205,936	3,980,401
JORDAN	593,639,800	84,927
KAMPUCHEA (KHMER REPUBLIC)	209,471,577	25,794,388
KENYA	182,546,538	87,762
KIRIBATI	22,433	22,433
KOREA,(DEM. PEOPLES REP. OF)	104	104
KOREA, REP.OF (SEOUL)	2,967,107,028	1,159,306
KUWAIT	89,016	88,376
LAOS	10,700	1,478
LEBANON	119,270,219	5,328,391
LESOTHO	1,135	1,135
LIBERIA 5/	125,359,554	4,008,620 5/
LIBYA	33,232	31,347

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1981

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	303,610	21,310
MACAU (PORTUG.)	26,516	26,516
MADAGASCAR	6,565,825	89
MALAWI	32,851,379	20,816
MALAYSIA	49,654,875	70,368
MALI	5,595,591	28,449
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	4,978	4,978
MAURITANIA	4,741,702	465,891
MAURITIUS	8,639,858	- - - - - - -
MEXICO	771,842,785	394,620
MONACO	3	3
MOROCCO	607,145,749	98,715
MOZAMBIQUE	29,680,537	- - - - - - -
NAURU	4,304,959	6,834
NEPAL	1,798,199	16,478
NETHERLANDS	43,504,478	26,754
NETHERLAND ANTILLES	221,956	221,956
NEW CALEDONIA	- - - - - - -	- - - - - - -
NEW ZEALAND	90,270,575	171,000
NICARAGUA	258,607,005	6,046,020
NIGER	8,318,633	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	86,585,997	616,504
NORWAY	5,155,486	44,697
OMAN	33,479,936	4,286
PAKISTAN 6/	2,686,615,581	4,854,030 6/
PANAMA	181,258,428	819,764
PAPUA NEW GUINEA	10	10
PARAGUAY	50,544,764	92,457
PERU	400,001,787	1,016,619
PHILIPPINES	736,892,129	47,846,212
PITCAIRN ISLANDS	2,053	2,053
POLAND 7/	773,402,163	57,799,620 7/
PORTUGAL	700,133,728	113,762
PORTUGUESE TIMOR (NOW INDONESIA)	275	275
QATAR	2,828	2,828
ROMANIA	143,326,218	19,221
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	9,825	9,825
SAINT VINCENT AND THE GRENADINES	64,317	64,317
SAUDI ARABIA	402,995	186,897
SENEGAL 8/	26,522,147	621,518 8/
SEYCHELLES	4,060	4,060
SIERRA LEONE	6,507,980	3,036

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	231,214,486	324,607
SOLOMON ISLANDS	22,371	22,371
SOMALIA	65,014,316	142,344
SOUTH AFRICA	4,734	283
SOUTH-WEST AFRICA	1,303	1,303
SPAIN	971,998,742	3,057,119
SRI LANKA (CEYLON)	303,995,190	48,730
SUDAN 9/	156,745,933	2,672,076 9/
SURINAME	501,026	- - - - - - -
SWAZILAND	6,731,933	3,404
SWEDEN	96,363,027	61,304
SWITZERLAND	20,001,869	812,433
SYRIA	200,792,647	60,678
TANZANIA	111,012,939	150
THAILAND	290,201,613	20,326,745
TOGO	2,998,668	590,794
TONGA	20,450	20,450
TRINIDAD AND TOBAGO	181,781,328	108,771
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	420,365,445	109,865
TURKEY 10/	2,687,026,114	87,594,430 10/
TURKS AND CAICOS ISLANDS	32,240	30,986
TUVALU	3,334	3,334

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA 11/	11,866,156	2,286,596 12/
UNION OF SOVIET SOCIALIST REPS.	1,092,344,243	21,346
UNITED ARAB EMIRATES	26,414	26,414
UNITED KINGDOM	2,940,955,616	3,946,396
UPPER VOLTA	956,574	- - - - - - -
URUGUAY	75,655,077	445,728
VANUATU	4,363	4,363
VATICAN CITY	56,756	56,756
VENEZUELA	94,212,023	575,809
VIETNAM	100,995,542	22,624,340
WESTERN SAMOA	3,785	3,785
YEMEN, ARAB REPUBLIC (SANAA)	1,349,192	39
YUGOSLAVIA	339,383,297	19,575
ZAIRE (CONGO-KINSHASA) 12/	758,579,827	35,999,857 13/
ZAMBIA	189,399,278	267,047
ZIMBABWE	2,750,407	1,861,910
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	44,104,629	- - - - - - -
CABEI	42,453,023	- - - - - - -
CAFMI	9,457,004	- - - - - - -
COUNCIL OF THE ENTENTE STATES	29,922,791	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	46,753,522	2,467

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	62,012	61,992
NATO	973,954	392,216
UNITED NATIONS	28,153,306	4,485,323
UNIVERSITY OF EAST AFRICA	2,410,964	2,996
WEST AFRICA DEVELOPMENT BANK	834,911	- - - - - - -
AFRICAN REGIONAL	9,594,302	- - - - - - -
WESTERN HEMISPHERE REGIONAL	4,100,000	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,589,064	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	- - - - - - -	- - - - - - -
WORLDWIDE UNSPECIFIED	102,807	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,747,682,254	3,965,996

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 16, 1981.

6/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement implemented on August 18, 1981.

7/ POLAND: Includes amounts due USDA and EXIMBANK under a bilateral rescheduling agreement signed on August 27, 1981.

8/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 13, 1981.

9/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

10/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.

11/ UGANDA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 18, 1981.

12/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

Source: U.S. Treasury, January 20, 1982.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,590,637,673	101,996,623
	- - - - - - -	- - - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	299,529,176	4,286,954
COUNTRY LOANS.	249,898,404	1,162,084
SOCIAL PROGRESS TRUST FUND	4,260,731	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	45,370,041	3,124,870
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - - - -	- - - - - - -
UNDER MILITARY SALES	996,783	17,369
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	996,783	17,369
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,397,236	3,613
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	21,190,868	3,962,383
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	68,425	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	21,122,443	3,962,383
LONG-TERM DOLLAR SALES	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	141,908,720	- - - - - - -
UNDER EXPORT IMPORT BANK ACT.	3,090,308,815	92,419,232

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,478,618	- - - - - - -
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	25,227,781	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	70	16

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	130,726	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	465,767	279,924
BUREAU OF CUSTOMS	626,673	332,293
NATIONAL BUREAU OF STANDARDS	295,043	146,184
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	81,953	20,209
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	87,280	78,752
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	2,911,861	449,391

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,590,637,673	101,996,623
AFGHANISTAN	1,928,161	194,538
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	1,679,998	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	- - - - - - -	- - - - - - -
ARGENTINA	62,322,236	305,748
AUSTRALIA	59,380,777	11,576
AUSTRIA	5,166	267
BAHAMAS	13,036	- - - - - - -
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH	147,705	1,124
BARBADOS	3,553,717	- - - - - - -
BELGIUM	5,463	1,263
BELIZE	39,333	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	1,813	- - - - - - -
BOLIVIA	2,758,582	570
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	254,510,379	1,583,178
BRITISH VIRGIN IS.	830	398

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE ORLIGORS
SUMMARY BY COUNTRY AND TYPE OF ORLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	- - - - - - -	- - - - - - -
BULGARIA	89	- - - - - - -
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	218,167,300	241,678
CAYMAN IS.(U.K)(CARIBBEAN REG.)	977,512	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	12,206,426	2,056
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	5,089,077	168,833
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	28,172,510	2,419
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	9,620,361	325,385
CUBA	36,266,589	79,187,596
CYPRUS	- - - - - - -	- - - - - - -
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	67,205,577	- - - - - - -
DOMINICAN REPUBLIC	18,634,740	21,432
ECUADOR	2,902,912	2,000
EGYPT	6,192,969	1,055

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	10,812,696	22,090
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	- - - - - - -	- - - - - - -
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,025,821	762
FRANCE	107,026,223	32,840
FRENCH GUIANA	27	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	91,786	17,343
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	353,409	68,439
GIBRALTAR	- - - - - - -	- - - - - - -
GREECE	4,064,865	1,035
GUADELOUPE	412	319
GUATEMALA	21,736,163	176,693
GUINEA	8,782,549	- - - - - - -
GUINEA-BISSUA	- - - - - - -	- - - - - - -
GUYANA	4,172,245	- - - - - - -
HAITI	1,696,000	- - - - - - -
HONDURAS	2,663,390	833
HONG KONG (U.K.)	63,083,653	1,300
HUNGARY	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ICELAND	7,031,842	- - - - - - -
INDIA	18,903,891	3,760,599
INDONESIA	123,539,639	2,569,130
IRAN	- - - - - - -	- - - - - - -
IRAQ	923	923
IRELAND	406	97
ISRAEL	82,479,082	1,030
ITALY	1,177,729	49,408
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	3,605,018	2,048,413
JAPAN	78,672,297	28,907
JORDAN	33	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	- - - - - - -	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	201,509,227	5,032
KUWAIT	66	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	- - - - - - -	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	1,694,176	1,322,161
LIBYA	5,810	5,810

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	198	198
MACAU (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	424	424
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	229,006,434	1,913,212
MONACO	- - - - - - -	- - - - - - -
MOROCCO	624,976	1,145,849
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAURU	1,779	421
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	38,035,616	36,033
NETHERLAND ANTILLES	1,702,438	- - - - - - -
NEW CALEDONIA	2,776	- - - - - - -
NEW ZEALAND	3,179	1,796
NICARAGUA	1,985,555	1,008,879
NIGER	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	33	33
NORWAY	104,119,527	14,431
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	1,796,331	- - - - - - -
PANAMA	10,998,538	449,827
PAPUA NEW GUINEA	53	- - - - - - -
PARAGUAY	1,793,307	- - - - - - -
PERU	27,181,180	34,989
PHILIPPINES	37,671,835	17,280
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	25	25
PORTUGAL	15,570,754	- - - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	32	- - - - - - -
ROMANIA	- - - - - - -	- - - - - - -
RWANDA	772,496	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	- - - - - - -	- - - - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - - - -
SAUDI ARABIA	9,151,224	452
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	23,456,613	862,651

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	58,168	48,737
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,454	953,566
SOUTH AFRICA	24,879,718	142
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	454,919,939	2,908
SRI LANKA (CEYLON)	77,210	- - - - - - -
SUDAN	144	- - - - - - -
SURINAME	1,233	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	27,442,285	4,868
SWITZERLAND	56,192,332	2,520
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	51,738,925	452
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	300,000	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	1,400	1,400
TUNISIA	236,480	97
TURKEY	58,982,642	- - - - - - -
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	125	- - - - - - -
UNITED ARAB EMIRATES	1,540	- - - - - - -
UNITED KINGDOM	259,948,873	65,639
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	40,611	- - - - - - -
VANUATU	- - - - - - -	- - - - - - -
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	85,221,553	180,004
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANAA)	625,000	- - - - - - -
YUGOSLAVIA	337,542,800	9,925
ZAIRE (CONGO-KINSHAS)	33,193	3,075,585
ZAMBIA	3,833,803	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	34,991,483	- - - - - - -
CABEI	126,301,302	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	672	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	333,335	- - - - - - -
WESTERN HEMISPHERE REGIONAL	13,586,537	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - - - -
SOUTH ASIA REGIONAL	777,779	- - - - - - -
WESTERN EUROPE REGIONAL	126,178	- - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	72,783,129	19,930,593

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	429,117,119	429,117,119	292,303,215	292,303,215	290,978,774
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	13,787	13,787	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	260,530,540	260,530,540	235,815,339	235,815,339	235,797,970
ARMS EXPORT CONTROL ACT	19,558,791	19,558,791	8,962,202	8,962,202	8,962,202
LOGISTICAL SUPPORT	239,202,906	239,202,906	225,085,248	225,085,248	225,067,879
MILITARY ASSISTANCE ADVISORY GROUPS	1,768,843	1,768,843	1,767,889	1,767,889	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	196,044	196,044	196,032	196,032	196,032
POSTAL DEBT SETTLEMENTS	28,991,493	28,991,493	28,991,493	28,991,493	28,991,493
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	104,439,364	104,439,364	78,938	78,938	78,938
INTERNATIONAL ICE PATROL	616,704	616,704	616,704	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	754,623	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,262,996	2,262,996	1,480,127	1,480,127	1,480,111
UNITED STATES COAST GUARD	38,057	38,057	30,483	30,483	30,483
LIBRARY OF CONGRESS	157,422	157,422	112,222	112,222	112,222
TENNESEE VALLEY AUTHORITY	130,726	130,726	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	474,248	474,248	283,553	283,553	3,629
BUREAU OF CUSTOMS	929,836	929,836	366,284	366,284	33,991
NATIONAL BUREAU OF STANDARDS	303,725	303,725	149,582	149,582	3,398
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,003,376	3,003,376	2,152,835	2,152,835	2,132,626
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	35,519	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	330,973	330,973	184,050	184,050	183,747
GENERAL SERVICES ADMINISTRATION	87,280	87,280	78,752	78,752	- - - - - -
PANAMA CANAL COMMISSION	5,023,897	5,023,897	970,312	970,312	520,921

(NOTE: AMOUNTS PAYABLE IN FORETGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	429,117,119	429,117,119	292,303,215	292,303,215	290,978,774
ALBANIA	5,871	5,871	5,871	5,871	5,871
POSTAL DEBT SETTLEMENTS	5,871	5,871	5,871	5,871	5,871
ALGERIA	7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	3,405	3,405	3,405	3,405	3,405
ANGUILLA	222	222	222	222	222
POSTAL DEBT SETTLEMENTS	222	222	222	222	222
ANTIGUA	28,549	28,549	28,549	28,549	28,549
POSTAL DEBT SETTLEMENTS	28,549	28,549	28,549	28,549	28,549
ARGENTINA	133,428	133,428	116,678	116,678	102,367
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32,987	32,987	21,045	21,045	21,045
POSTAL DEBT SETTLEMENTS	81,117	81,117	81,117	81,117	81,117
FEDERAL AVIATION ADMINISTRATION	99	99	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE.	10,503	10,503	10,272	10,272	- - - - - -
BUREAU OF CUSTOMS	4,478	4,478	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,039	4,039	4,039	4,039	- - - - - -
AUSTRALIA	1,615,283	1,615,283	1,110,004	1,110,004	1,098,428
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,552,784	1,552,784	1,081,387	1,081,387	1,081,387
UNDER ATOMIC ENERGY ACT	707	707	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,440	3,440	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	15	15	15	15	15
LIBRARY OF CONGRESS	30,817	30,817	17,026	17,026	17,026
IMMIGRATION AND NATURALIZATION SERVICE.	693	693	243	243	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	8,665	8,665	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	18,162	18,162	11,333	11,333	- - - - - -
AUSTRIA	88,548	88,548	82,622	82,622	82,355
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,027	1,027	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	82,355	82,355	82,355	82,355	82,355
TENNESEE VALLEY AUTHORITY	630	630	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,536	4,536	267	267	- - - - - -
BAHAMAS	31,451	31,451	587	587	587
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	579	579	559	559	559
FEDERAL AVIATION ADMINISTRATION	17,808	17,808	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	28	28	28	28	28
BUREAU OF CUSTOMS	13,036	13,036	- - - - - -	- - - - - -	- - - - - -
BANGLADESH	1,124	1,124	1,124	1,124	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	2,650	2,650	2,650	2,650	2,650
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
BELGIUM	466,635	466,635	187,459	187,459	186,196
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	439,077	439,077	164,326	164,326	164,326
INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
UNITED STATES COAST GUARD	586	586	586	586	586
LIBRARY OF CONGRESS	315	315	90	90	90
BUREAU OF CUSTOMS	2,323	2,323	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,140	3,140	1,263	1,263	- - - - - -
BELIZE	47,409	47,409	47,076	47,076	47,076
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	333	333	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	47,076	47,076	47,076	47,076	47,076
BENIN	11,782	11,782	11,782	11,782	11,782
POSTAL DEBT SETTLEMENTS	11,782	11,782	11,782	11,782	11,782
BERMUDA	74,663	74,663	72,838	72,838	72,838
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12	12	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	72,838	72,838	72,838	72,838	72,838
IMMIGRATION AND NATURALIZATION SERVICE.	1,813	1,813	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	2,031,370	2,031,370	2,019,732	2,019,732	2,019,162
UNDER MILITARY SALES	2,019,162	2,019,162	2,019,162	2,019,162	2,019,162
ARMS EXPORT CONTROL ACT	1,660,948	1,660,948	1,660,948	1,660,948	1,660,948
LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS	12,208	12,208	570	570	- - - - - -
BRAZIL	172,658	172,658	129,465	129,465	123,485
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,719	14,719	1,931	1,931	1,931
POSTAL DEBT SETTLEMENTS	121,554	121,554	121,554	121,554	121,554
FEDERAL AVIATION ADMINISTRATION	26,944	26,944	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,000	2,000	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	187	187	170	170	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,254	7,254	4,810	4,810	- - - - - -
BRITISH VIRGIN IS.	5,777	5,777	5,345	5,345	4,947
POSTAL DEBT SETTLEMENTS	4,947	4,947	4,947	4,947	4,947
IMMIGRATION AND NATURALIZATION SERVICE.	403	403	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	427	427	398	398	- - - - - -
BRUNEI	27,199	27,199	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	27,199	27,199	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BULGARIA	24,514	24,514	24,319	24,319	24,319
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	473	473	367	367	367
POSTAL DEBT SETTLEMENTS	8,911	8,911	8,911	8,911	8,911
IMMIGRATION AND NATURALIZATION SERVICE	89	89	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	15,041	15,041	15,041	15,041	15,041
BURUNDI	5,214	5,214	5,214	5,214	5,214
POSTAL DEBT SETTLEMENTS	5,214	5,214	5,214	5,214	5,214
CAMEROON	411,635	411,635	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	411,635	411,635	- - - - - -	- - - - - -	- - - - - -
CANADA	7,053,303	7,053,303	5,322,659	5,322,659	5,080,981
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	826,274	826,274	538,570	538,570	538,493
POSTAL DEBT SETTLEMENTS	4,479,140	4,479,140	4,479,140	4,479,140	4,479,140
UNDER ATOMIC ENERGY ACT	71,962	71,962	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	754,623	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	130,796	130,796	5,641	5,641	5,641
UNITED STATES COAST GUARD	8,469	8,469	1,984	1,984	1,984
LIBRARY OF CONGRESS	28,379	28,379	22,735	22,735	22,735
IMMIGRATION AND NATURALIZATION SERVICE	112,747	112,747	11,484	11,484	3,348
BUREAU OF CUSTOMS	569,367	569,367	238,499	238,499	27,842
NATIONAL BUREAU OF STANDARDS	67,686	67,686	21,491	21,491	1,647
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	151	151	151	151	151
GENERAL SERVICES ADMINISTRATION	3,709	3,709	2,964	2,964	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	109,822	109,822	107,430	107,430	107,430
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
POSTAL DEBT SETTLEMENTS	107,341	107,341	107,341	107,341	107,341
FEDERAL AVIATION ADMINISTRATION	1,823	1,823	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	569	569	- - - - - -	- - - - - -	- - - - - -
CHILE	232,930	232,930	30,327	30,327	29,551

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OF DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	51,742	51,742	29,551	29,551	29,551
IMMIGRATION AND NATURALIZATION SERVICE	367	367	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	54	54	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	300	300	300	300	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	179,991	179,991	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	45	45	45	45	- - - - - -
GENERAL SERVICES ADMINISTRATION	431	431	431	431	- - - - - -
CHINA (MAINLAND)	438,829	438,829	1,215	1,215	1,215
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,597	1,597	997	997	997
UNDER ATOMIC ENERGY ACT	433,553	433,553	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	3,679	3,679	218	218	218
CHINA (TAIWAN)	1,962,331	1,962,331	1,930,639	1,930,639	1,917,485
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	15,286	15,286	13,376	13,376	13,376
POSTAL DEBT SETTLEMENTS	1,903,846	1,903,846	1,903,846	1,903,846	1,903,846
FEDERAL AVIATION ADMINISTRATION	6	6	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	7,013	7,013	6,000	6,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	12,539	12,539	7,154	7,154	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	22,451	22,451	263	263	263
DEPARTMENT OF THE INTERIOR	1,190	1,190	- - - - - -	- - - - - -	- - - - - -
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,969,199	11,969,199	11,933,403	11,933,403	11,932,484
UNDER MILITARY SALES	11,758,778	11,758,778	11,726,101	11,726,101	11,726,101
LOGISTICAL SUPPORT	11,700,039	11,700,039	11,667,362	11,667,362	11,667,362
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
POSTAL DEBT SETTLEMENTS	206,383	206,383	206,383	206,383	206,383
FEDERAL AVIATION ADMINISTRATION	8	8	8	8	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,206	1,206	39	39	- - - - - -
BUREAU OF CUSTOMS	2,389	2,389	845	845	- - - - - -
NATIONAL BUREAU OF STANDARDS	435	435	27	27	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COOK ISLANDS	18,435	18,435	18,435	18,435	18,435
POSTAL DEBT SETTLEMENTS	18,435	18,435	18,435	18,435	18,435
COSTA RICA	198,365	198,365	180,273	180,273	180,215
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	7,255	7,255	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	142,198	142,198	142,121	142,121	142,121
POSTAL DEBT SETTLEMENTS	34,597	34,597	34,597	34,597	34,597
FEDERAL AVIATION ADMINISTRATION	8,220	8,220	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,006	2,006	58	58	- - - - - -
BUREAU OF CUSTOMS	592	592	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	3,497	3,497	3,497	3,497	3,497
CUBA	3,061,463	3,061,463	3,058,801	3,058,801	3,058,797
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,126	6,126	3,469	3,469	3,469
POSTAL DEBT SETTLEMENTS	3,055,328	3,055,328	3,055,328	3,055,328	3,055,328
FEDERAL AVIATION ADMINISTRATION	5	5	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4	4	4	4	- - - - - -
CYPRUS	11,897	11,897	9,293	9,293	9,293
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,871	11,871	9,267	9,267	9,267
POSTAL DEBT SETTLEMENTS	26	26	26	26	26
CZECHOSLOVAKIA	44,219	44,219	43,385	43,385	43,385
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
POSTAL DEBT SETTLEMENTS	43,055	43,055	43,055	43,055	43,055
NATIONAL BUREAU OF STANDARDS	834	834	- - - - - -	- - - - - -	- - - - - -
DENMARK	444,156	444,156	256,533	256,533	256,533
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	204,564	204,564	18,942	18,942	18,942
POSTAL DEBT SETTLEMENTS	237,466	237,466	237,466	237,466	237,466

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	125	125	125	125	125
IMMIGRATION AND NATURALIZATION SERVICE	1,720	1,720	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	281	281	- - - - - -	- - - - - -	- - - - - -
DOMINICAN REPUBLIC	809,452	809,452	799,596	799,596	794,936
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	37,807	37,807	32,964	32,964	32,964
POSTAL DEBT SETTLEMENTS	761,421	761,421	761,421	761,421	761,421
FEDERAL AVIATION ADMINISTRATION	696	696	551	551	551
IMMIGRATION AND NATURALIZATION SERVICE	275	275	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	9,253	9,253	4,660	4,660	- - - - - -
ECUADOR	550,344	550,344	529,316	529,316	527,316
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,888	1,888	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	540,447	540,447	523,704	523,704	523,704
LOGISTICAL SUPPORT	96,721	96,721	79,978	79,978	79,978
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
IMMIGRATION AND NATURALIZATION SERVICE	2,708	2,708	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	1,360	1,360	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	3,941	3,941	3,612	3,612	3,612
EGYPT	43,217	43,217	24,986	24,986	23,931
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	40,673	40,673	23,831	23,831	23,831
BUREAU OF CUSTOMS	1,489	1,489	100	100	100
NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - - -
EL SALVADOR	417,792	417,792	417,792	417,792	416,316
UNDER MILITARY SALES	416,316	416,316	416,316	416,316	416,316
ARMS EXPORT CONTROL ACT	315,780	315,780	315,780	315,780	315,780
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
NATIONAL BUREAU OF STANDARDS	1,476	1,476	1,476	1,476	- - - - - -
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ETHIOPIA	14,513,857	14,513,857	14,513,857	14,513,857	14,513,857
UNDER MILITARY SALES LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	2,027	2,027	2,027	2,027	2,027
LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
FIJI	33,259	33,259	33,259	33,259	33,259
POSTAL DEBT SETTLEMENTS	33,235	33,235	33,235	33,235	33,235
LIBRARY OF CONGRESS	24	24	24	24	24
FINLAND	64,383	64,383	63,935	63,935	63,173
UNDER MILITARY SALES LOGISTICAL SUPPORT	464	464	275	275	275
POSTAL DEBT SETTLEMENTS	46,342	46,342	46,342	46,342	46,342
INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
NATIONAL BUREAU OF STANDARDS	1,021	1,021	762	762	- - - - - -
FRANCE	593,169	593,169	334,717	334,717	301,877
UNDER MILITARY SALES LOGISTICAL SUPPORT	325,444	325,444	266,028	266,028	266,028
UNDER ATOMIC ENERGY ACT	181,709	181,709	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
LIBRARY OF CONGRESS	1,010	1,010	1,010	1,010	1,010
TENNESEE VALLEY AUTHORITY	2,591	2,591	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25,119	25,119	24,000	24,000	- - - - - -
BUREAU OF CUSTOMS	38	38	38	38	- - - - - -
NATIONAL BUREAU OF STANDARDS	20,037	20,037	7,104	7,104	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	684	684	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,698	1,698	1,698	1,698	- - - - - -
FRENCH GUIANA	27	27	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	27	27	- - - - - -	- - - - - -	- - - - - -
GABON	77,476	77,476	62,619	62,619	62,619
UNDER MILITARY SALES LOGISTICAL SUPPORT	77,476	77,476	62,619	62,619	62,619

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GAMBIA	9,175	9,175	9,175	9,175	9,175
POSTAL DEBT SETTLEMENTS	9,175	9,175	9,175	9,175	9,175
GERMANY, FED. REP. OF,(BONN)	3,999,861	3,999,861	1,529,355	1,529,355	1,512,012
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,333,951	2,333,951	64,860	64,860	56,429
POSTAL DEBT SETTLEMENTS	1,039,719	1,039,719	1,039,719	1,039,719	1,039,719
UNDER ATOMIC ENERGY ACT	99,193	99,193	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION	40,150	40,150	7,221	7,221	7,221
LIBRARY OF CONGRESS	9,997	9,997	8,055	8,055	8,055
IMMIGRATION AND NATURALIZATION SERVICE.	4,412	4,412	3,029	3,029	- - - - - -
BUREAU OF CUSTOMS	2,459	2,459	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	17,299	17,299	5,883	5,883	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	395,314	395,314	344,614	344,614	344,614
GENERAL SERVICES ADMINISTRATION	1,393	1,393	- - - - - -	- - - - - -	- - - - - -
GERMANY, BERLIN	1,680	1,680	690	690	690
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,668	1,668	690	690	690
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	12	12	- - - - - -	- - - - - -	- - - - - -
GHANA	68,439	68,439	68,439	68,439	- - - - - -
GENERAL SERVICES ADMINISTRATION	68,439	68,439	68,439	68,439	- - - - - -
GIBRALTAR	249	249	249	249	249
POSTAL DEBT SETTLEMENTS	249	249	249	249	249
GREECE	18,936,232	18,936,232	18,902,571	18,902,571	18,901,536
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,850,819	18,850,819	18,840,707	18,840,707	18,840,707
FEDERAL AVIATION ADMINISTRATION	79,371	79,371	59,679	59,679	59,679
LIBRARY OF CONGRESS	2,525	2,525	1,150	1,150	1,150
TENNESSEE VALLEY AUTHORITY	1,180	1,180	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	1,606	1,606	304	304	- - - - - -
NATIONAL BUREAU OF STANDARDS	731	731	731	731	- - - - - -
GUADELOUPE	4,977	4,977	4,884	4,884	4,565
POSTAL DEBT SETTLEMENTS	4,565	4,565	4,565	4,565	4,565
IMMIGRATION AND NATURALIZATION SERVICE.	412	412	319	319	- - - - - -
GUATEMALA	177,264	177,264	177,264	177,264	177,244
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,408	1,408	1,408	1,408	1,408
POSTAL DEBT SETTLEMENTS	175,836	175,836	175,836	175,836	175,836
IMMIGRATION AND NATURALIZATION SERVICE.	20	20	20	20	- - - - - -
GUINEA	6,075	6,075	6,075	6,075	6,075
POSTAL DEBT SETTLEMENTS	6,075	6,075	6,075	6,075	6,075
GUINEA-BISSUA	18	18	18	18	18
POSTAL DEBT SETTLEMENTS	18	18	18	18	18
HAITI	987,569	987,569	987,569	987,569	987,569
POSTAL DEBT SETTLEMENTS	987,569	987,569	987,569	987,569	987,569
HONDURAS	102,346	102,346	86,221	86,221	86,221
UNDER MILITARY SALES	63,757	63,757	47,632	47,632	47,632
LOGISTICAL SUPPORT	45,766	45,766	29,641	29,641	29,641
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	33,605	33,605	33,605	33,605	33,605
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)	1,502,768	1,502,768	1,443,793	1,443,793	1,442,493
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,621	4,621	2,691	2,691	2,691
POSTAL DEBT SETTLEMENTS	1,438,635	1,438,635	1,438,635	1,438,635	1,438,635

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	54,678	54,678	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	1,127	1,127	1,127	1,127	1,127
LIBRARY OF CONGRESS	115	115	40	40	40
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	2,292	2,292	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	300	300	300	300	- - - - - -
HUNGARY	184,669	184,669	183,346	183,346	183,346
POSTAL DEBT SETTLEMENTS	183,346	183,346	183,346	183,346	183,346
NATIONAL BUREAU OF STANDARDS	1,323	1,323	- - - - - -	- - - - - -	- - - - - -
ICELAND	65,509	65,509	59,694	59,694	59,694
POSTAL DEBT SETTLEMENTS	59,694	59,694	59,694	59,694	59,694
FEDERAL AVIATION ADMINISTRATION	24	24	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,791	5,791	- - - - - -	- - - - - -	- - - - - -
INDIA	52,883	52,883	51,710	51,710	45,693
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
IMMIGRATION AND NATURALIZATION SERVICE	101	101	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,507	5,507	4,435	4,435	- - - - - -
DEPARTMENT OF THE INTERIOR	568	568	568	568	568
GENERAL SERVICES ADMINISTRATION	1,582	1,582	1,582	1,582	- - - - - -
INDONESIA	4,636	4,636	298	298	298
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	3,093	3,093	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	387	387	298	298	298
FEDERAL AVIATION ADMINISTRATION	105	105	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,051	1,051	- - - - - -	- - - - - -	- - - - - -
IRAN	2,410,535	2,410,535	2,408,065	2,408,065	2,408,065
UNDER MILITARY SALES	1,511,678	1,511,678	1,511,678	1,511,678	1,511,678
LOGISTICAL SUPPORT	1,221,500	1,221,500	1,221,500	1,221,500	1,221,500
MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS	752,545	752,545	752,545	752,545	752,545
FEDERAL AVIATION ADMINISTRATION	117,588	117,588	115,231	115,231	115,231

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	14,400	14,400	14,287	14,287	14,287
IRAQ	64,459	64,459	63,984	63,984	63,061
POSTAL DEBT SETTLEMENTS	61,243	61,243	61,243	61,243	61,243
FEDERAL AVIATION ADMINISTRATION	648	648	648	648	648
LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
NATIONAL BUREAU OF STANDARDS	923	923	923	923	- - - - - -
DEPARTMENT OF THE INTERIOR	475	475	- - - - - -	- - - - - -	- - - - - -
IRELAND	354,143	354,143	316,374	316,374	316,277
POSTAL DEBT SETTLEMENTS	300,508	300,508	300,508	300,508	300,508
FEDERAL AVIATION ADMINISTRATION	53,229	53,229	15,769	15,769	15,769
IMMIGRATION AND NATURALIZATION SERVICE	222	222	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	184	184	97	97	- - - - - -
ISRAEL	377,491	377,491	356,114	356,114	355,084
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,878	10,878	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	350,215	350,215	350,215	350,215	350,215
FEDERAL AVIATION ADMINISTRATION	8,449	8,449	1,054	1,054	1,054
LIBRARY OF CONGRESS	5,711	5,711	3,815	3,815	3,815
IMMIGRATION AND NATURALIZATION SERVICE	478	478	164	164	- - - - - -
BUREAU OF CUSTOMS	759	759	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,001	1,001	866	866	- - - - - -
ITALY	14,048,153	14,048,153	12,292,696	12,292,696	12,243,288
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12,959,850	12,959,850	11,461,639	11,461,639	11,461,639
POSTAL DEBT SETTLEMENTS	780,123	780,123	780,123	780,123	780,123
UNDER ATOMIC ENERGY ACT	70,217	70,217	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	27,825	27,825	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	76	76	44	44	44
TENNESEE VALLEY AUTHORITY	3,033	3,033	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,354	1,354	1,236	1,236	- - - - - -
BUREAU OF CUSTOMS	36,057	36,057	31,815	31,815	- - - - - -
NATIONAL BUREAU OF STANDARDS	20,266	20,266	16,357	16,357	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	149,352	149,352	1,482	1,482	1,482

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IVORY COAST	995	995	995	995	995
FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA	73,253	73,253	60,433	60,433	59,196
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	317	317	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	58,975	58,975	58,975	58,975	58,975
FEDERAL AVIATION ADMINISTRATION	7,993	7,993	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE.	212	212	212	212	177
BUREAU OF CUSTOMS	4,390	4,390	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,322	1,322	1,202	1,202	- - - - - -
JAPAN	4,693,763	4,693,763	4,009,308	4,009,308	3,980,401
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	381,355	381,355	147,925	147,925	147,925
POSTAL DEBT SETTLEMENTS	3,018,208	3,018,208	3,018,208	3,018,208	3,018,208
UNDER ATOMIC ENERGY ACT	278,242	278,242	25	25	25
FEDERAL AVIATION ADMINISTRATION	11,902	11,902	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	5,080	5,080	4,096	4,096	4,096
LIBRARY OF CONGRESS	624	624	440	440	440
IMMIGRATION AND NATURALIZATION SERVICE.	20,955	20,955	9,513	9,513	- - - - - -
BUREAU OF CUSTOMS	16,235	16,235	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	29,693	29,693	4,995	4,995	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	931,469	931,469	824,106	824,106	809,707
JORDAN	23,092	23,092	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,520	20,520	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,572	2,572	- - - - - -	- - - - - -	- - - - - -
KAMPUCHEA (KHMER REPUBLIC)	6,456	6,456	6,456	6,456	6,456
POSTAL DEBT SETTLEMENTS	6,456	6,456	6,456	6,456	6,456
KENYA	91,358	91,358	87,558	87,558	87,558
POSTAL DEBT SETTLEMENTS	86,869	86,869	86,869	86,869	86,869

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	4,489	4,489	689	689	689
KIRIBATI	22,433	22,433	22,433	22,433	22,433
POSTAL DEBT SETTLEMENTS	22,433	22,433	22,433	22,433	22,433
KOREA,(DEM. PEOPLES REP. OF)	104	104	104	104	104
POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP.OF (SEOUL)	1,416,477	1,416,477	1,052,017	1,052,017	1,051,806
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	411,160	411,160	53,045	53,045	53,045
POSTAL DEBT SETTLEMENTS	998,761	998,761	998,761	998,761	998,761
FEDERAL AVIATION ADMINISTRATION	626	626	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,761	2,761	101	101	- - - - - -
BUREAU OF CUSTOMS	1,185	1,185	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,984	1,984	110	110	- - - - - -
KUWAIT	89,082	89,082	88,376	88,376	88,376
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	706	706	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	88,376	88,376	88,376	88,376	88,376
LEBANON	5,440,467	5,440,467	5,328,362	5,328,362	5,328,362
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	5,308,077	5,308,077	5,195,972	5,195,972	5,195,972
POSTAL DEBT SETTLEMENTS	132,334	132,334	132,334	132,334	132,334
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	1,135	1,135	1,135	1,135	1,135
POSTAL DEBT SETTLEMENTS	1,135	1,135	1,135	1,135	1,135
LIBERIA	717,198	717,198	463,469	463,469	455,380
UNDER MILITARY SALES	291,079	291,079	40,990	40,990	40,990

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ARMS EXPORT CONTROL ACT	287,103	287,103	37,141	37,141	37,141
LOGISTICAL SUPPORT	3,976	3,976	3,849	3,849	3,849
POSTAL DEBT SETTLEMENTS	40,640	40,640	40,640	40,640	40,640
INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
IMMIGRATION AND NATURALIZATION SERVICE.	11,729	11,729	8,089	8,089	- - - - - -
LIBYA	39,042	39,042	37,157	37,157	31,347
POSTAL DEBT SETTLEMENTS	26,528	26,528	26,528	26,528	26,528
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	4,774	4,774	4,774
LIBRARY OF CONGRESS	53	53	45	45	45
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810	- - - - - -
LUXEMBOURG	21,508	21,508	21,508	21,508	21,310
POSTAL DEBT SETTLEMENTS	21,310	21,310	21,310	21,310	21,310
NATIONAL BUREAU OF STANDARDS	198	198	198	198	- - - - - -
MACAU (PORTUG.)	26,516	26,516	26,516	26,516	26,516
POSTAL DEBT SETTLEMENTS	26,516	26,516	26,516	26,516	26,516
MADAGASCAR	89	89	89	89	89
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
MALAWI	20,816	20,816	20,816	20,816	20,816
POSTAL DEBT SETTLEMENTS	20,816	20,816	20,816	20,816	20,816
MALAYSIA	1,191,386	1,191,386	70,792	70,792	70,368
UNDER MILITARY SALES	1,016,271	1,016,271	189	189	189
ARMS EXPORT CONTROL ACT	1,015,925	1,015,925	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	346	346	189	189	189
POSTAL DEBT SETTLEMENTS	40,912	40,912	40,912	40,912	40,912
LIBRARY OF CONGRESS	13,785	13,785	10,626	10,626	10,626
NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - - -
DEPARTMENT OF THE INTERIOR	119,994	119,994	18,641	18,641	18,641

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MARTINIQUE (FR.)	4,978	4,978	4,978	4,978	4,978
POSTAL DEBT SETTLEMENTS	4,978	4,978	4,978	4,978	4,978
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO	621,896	621,896	525,760	525,760	389,292
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	96,276	96,276	57,930	57,930	57,930
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	287	287	287	287	287
UNDER ATOMIC ENERGY ACT	14,454	14,454	14,454	14,454	14,454
FEDERAL AVIATION ADMINISTRATION	25,119	25,119	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	334	334	225	225	225
IMMIGRATION AND NATURALIZATION SERVICE.	41,568	41,568	31,564	31,564	76
BUREAU OF CUSTOMS	96,818	96,818	79,501	79,501	582
NATIONAL BUREAU OF STANDARDS	31,302	31,302	26,061	26,061	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	315,738	315,738	315,738	315,738	315,738
MONACO	3	3	3	3	3
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3	3	3	3	3
MOROCCO	7,162,738	7,162,738	98,581	98,581	98,581
UNDER MILITARY SALES	7,162,652	7,162,652	98,581	98,581	98,581
ARMS EXPORT CONTROL ACT	6,977,184	6,977,184	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	185,468	185,468	98,581	98,581	98,581
IMMIGRATION AND NATURALIZATION SERVICE.	86	86	- - - - - -	- - - - - -	- - - - - -
NAURU	8,613	8,613	7,255	7,255	6,834
POSTAL DEBT SETTLEMENTS	6,834	6,834	6,834	6,834	6,834
IMMIGRATION AND NATURALIZATION SERVICE.	1,779	1,779	421	421	- - - - - -
NEPAL	16,478	16,478	16,478	16,478	16,478
POSTAL DEBT SETTLEMENTS	6,571	6,571	6,571	6,571	6,571

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	9,907	9,907	9,907	9,907	9,907
NETHERLANDS	389,127	389,127	62,787	62,787	26,754
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	316,907	316,907	13,201	13,201	13,201
FEDERAL AVIATION ADMINISTRATION	3,247	3,247	3,247	3,247	3,247
LIBRARY OF CONGRESS	17,976	17,976	10,306	10,306	10,306
IMMIGRATION AND NATURALIZATION SERVICE.	35,897	35,897	34,000	34,000	- - - - - -
BUREAU OF CUSTOMS	10,822	10,822	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,165	3,165	1,519	1,519	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,113	1,113	514	514	- - - - - -
NETHERLAND ANTILLES	221,956	221,956	221,956	221,956	221,956
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	109	109	109	109	109
POSTAL DEBT SETTLEMENTS	221,847	221,847	221,847	221,847	221,847
NEW CALEDONIA	2,776	2,776	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,776	2,776	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	237,797	237,797	172,796	172,796	171,000
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	61,662	61,662	338	338	338
POSTAL DEBT SETTLEMENTS	170,512	170,512	170,512	170,512	170,512
LIBRARY OF CONGRESS	448	448	150	150	150
IMMIGRATION AND NATURALIZATION SERVICE.	1,258	1,258	1,219	1,219	- - - - - -
BUREAU OF CUSTOMS	1,996	1,996	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,921	1,921	577	577	- - - - - -
NICARAGUA	541,827	541,827	535,814	535,814	535,814
UNDER MILITARY SALES	481,027	481,027	479,568	479,568	479,568
ARMS EXPORT CONTROL ACT	414,932	414,932	413,551	413,551	413,551
LOGISTICAL SUPPORT	13,360	13,360	13,282	13,282	13,282
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
UNITED STATES COAST GUARD	555	555	555	555	555
BUREAU OF CUSTOMS	4,554	4,554	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	55,691	55,691	55,691	55,691	55,691

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NIGERIA	384,827	384,827	384,761	384,761	384,728
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,829	16,829	16,763	16,763	16,730
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	166,329	166,329	166,329	166,329	166,329
FEDERAL AVIATION ADMINISTRATION	6,616	6,616	6,616	6,616	6,616
LIBRARY OF CONGRESS	1,222	1,222	1,222	1,222	1,222
NORWAY	171,281	171,281	59,128	59,128	44,697
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	154,335	154,335	44,686	44,686	44,686
LIBRARY OF CONGRESS	38	38	11	11	11
IMMIGRATION AND NATURALIZATION SERVICE.	13,143	13,143	11,039	11,039	- - - - - -
BUREAU OF CUSTOMS	163	163	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	715	715	505	505	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,887	2,887	2,887	2,887	- - - - - -
OMAN	141,936	141,936	4,286	4,286	4,286
FEDERAL AVIATION ADMINISTRATION	141,936	141,936	4,286	4,286	4,286
PAKISTAN	511,853	511,853	458,849	458,849	458,849
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	511,853	511,853	458,849	458,849	458,849
PANAMA	5,352,692	5,352,692	1,269,591	1,269,591	819,764
UNDER MILITARY SALES	39,811	39,811	35,992	35,992	35,992
LOGISTICAL SUPPORT	32,530	32,530	28,711	28,711	28,711
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	243,474	243,474	243,474	243,474	243,474
INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
FEDERAL AVIATION ADMINISTRATION	16,504	16,504	8	8	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	3,237	3,237	428	428	- - - - - -
BUREAU OF CUSTOMS	5,837	5,837	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	555	555	- - - - - -	- - - - - -	- - - - - -
PANAMA CANAL COMMISSION	5,023,897	5,023,897	970,312	970,312	520,921

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
PAPUA NEW GUINEA	63	63	10	10	10
FEDERAL AVIATION ADMINISTRATION	10	10	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10	10	10	10	10
IMMIGRATION AND NATURALIZATION SERVICE	43	43	- - - - - -	- - - - - -	- - - - - -
PARAGUAY	24,305	24,305	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS	13,020	13,020	- - - - - -	- - - - - -	- - - - - -
PERU	1,743,151	1,743,151	962,151	962,151	950,229
UNDER MILITARY SALES	1,609,073	1,609,073	848,457	848,457	848,457
ARMS EXPORT CONTROL ACT	1,254,068	1,254,068	499,277	499,277	499,277
LOGISTICAL SUPPORT	181,786	181,786	175,961	175,961	175,961
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	10,572	10,572	10,500	10,500	- - - - - -
BUREAU OF CUSTOMS	5,063	5,063	887	887	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,745	2,745	535	535	- - - - - -
DEPARTMENT OF THE INTERIOR	115,664	115,664	101,738	101,738	101,738
PHILIPPINES	47,875,816	47,875,816	47,863,140	47,863,140	47,845,860
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,855,655	47,855,655	47,852,542	47,852,542	47,844,262
LIBRARY OF CONGRESS	968	968	968	968	968
IMMIGRATION AND NATURALIZATION SERVICE	10,543	10,543	9,000	9,000	- - - - - -
BUREAU OF CUSTOMS	8,650	8,650	630	630	630
PITCAIRN ISLANDS	2,053	2,053	2,053	2,053	2,053
POSTAL DEBT SETTLEMENTS	2,053	2,053	2,053	2,053	2,053
POLAND	1,016,695	1,016,695	1,015,206	1,015,206	1,015,181
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,595	2,595	1,106	1,106	1,106
POSTAL DEBT SETTLEMENTS	393,022	393,022	393,022	393,022	393,022
IMMIGRATION AND NATURALIZATION SERVICE	25	25	25	25	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	813	813	813	813	813
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	620,240	620,240	620,240	620,240	620,240
PORTUGAL	3,696,231	3,696,231	113,762	113,762	113,762
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,534,423	3,534,423	27,394	27,394	27,394
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,619	1,619	1,619	1,619	1,619
POSTAL DEBT SETTLEMENTS	32,445	32,445	32,445	32,445	32,445
FEDERAL AVIATION ADMINISTRATION	127,744	127,744	52,304	52,304	52,304
PORTUGUESE TIMOR (NOW INDONESIA)	275	275	275	275	275
POSTAL DEBT SETTLEMENTS	275	275	275	275	275
QATAR	2,860	2,860	2,828	2,828	2,828
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32	32	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,828	2,828	2,828	2,828	2,828
ROMANIA	19,354	19,354	19,221	19,221	19,221
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,066	1,066	933	933	933
POSTAL DEBT SETTLEMENTS	17,767	17,767	17,767	17,767	17,767
NATIONAL BUREAU OF STANDARDS	516	516	516	516	516
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5	5	5	5	5
RWANDA	1,218	1,218	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,218	1,218	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	9,825	9,825	9,825	9,825	9,825

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	9,825	9,825	9,825	9,825	9,825
SAINT VINCENT AND THE GRENADINES	64,317	64,317	64,317	64,317	64,317
POSTAL DEBT SETTLEMENTS	64,317	64,317	64,317	64,317	64,317
SAUDI ARABIA	414,299	414,299	187,349	187,349	186,897
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	123,851	123,851	3,360	3,360	3,228
POSTAL DEBT SETTLEMENTS	151,437	151,437	151,437	151,437	151,437
FEDERAL AVIATION ADMINISTRATION	102,526	102,526	32,059	32,059	32,059
LIBRARY OF CONGRESS	646	646	173	173	173
NATIONAL BUREAU OF STANDARDS	320	320	320	320	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	35,519	- - - - - -	- - - - - -	- - - - - -
SENEGAL	732,839	732,839	12,413	12,413	12,413
UNDER MILITARY SALES	732,839	732,839	12,413	12,413	12,413
ARMS EXPORT CONTROL ACT	720,426	720,426	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
SEYCHELLES	4,060	4,060	4,060	4,060	4,060
POSTAL DEBT SETTLEMENTS	4,060	4,060	4,060	4,060	4,060
SIERRA LEONE	3,036	3,036	3,036	3,036	3,036
POSTAL DEBT SETTLEMENTS	3,036	3,036	3,036	3,036	3,036
SINGAPORE	443,754	443,754	373,344	373,344	324,607
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	55,535	55,535	12,810	12,810	12,810
POSTAL DEBT SETTLEMENTS	306,225	306,225	306,225	306,225	306,225
UNDER ATOMIC ENERGY ACT	4,030	4,030	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,566	1,566	953	953	953
IMMIGRATION AND NATURALIZATION SERVICE	53,901	53,901	48,500	48,500	- - - - - -
BUREAU OF CUSTOMS	22,260	22,260	4,619	4,619	4,619
GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOLOMON ISLANDS	22,371	22,371	22,371	22,371	22,371
POSTAL DEBT SETTLEMENTS	22,371	22,371	22,371	22,371	22,371
SOMALIA	109	109	94	94	94
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	109	109	94	94	94
SOUTH AFRICA	24,884,452	24,884,452	425	425	283
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,670	3,670	62	62	62
UNDER ATOMIC ENERGY ACT	24,877,030	24,877,030	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,064	1,064	221	221	221
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,663	2,663	142	142	- - - - - -
SOUTH-WEST AFRICA	1,303	1,303	1,303	1,303	1,303
POSTAL DEBT SETTLEMENTS	1,303	1,303	1,303	1,303	1,303
SPAIN	4,172,448	4,172,448	3,060,027	3,060,027	3,057,119
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,658,731	2,658,731	1,830,319	1,830,319	1,830,319
POSTAL DEBT SETTLEMENTS	22,714	22,714	22,714	22,714	22,714
UNDER ATOMIC ENERGY ACT	1,035	1,035	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
FEDERAL AVIATION ADMINISTRATION	1,098,552	1,098,552	1,098,552	1,098,552	1,098,552
IMMIGRATION AND NATURALIZATION SERVICE.	98	98	98	98	- - - - - -
BUREAU OF CUSTOMS	18,031	18,031	1,879	1,879	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,620	1,620	931	931	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	291,518	291,518	25,385	25,385	25,385
SRI LANKA (CEYLON)	48,540	48,540	48,540	48,540	48,540
FEDERAL AVIATION ADMINISTRATION	48,540	48,540	48,540	48,540	48,540
SUDAN	1,127,261	1,127,261	870,706	870,706	870,706

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	1,121,613	1,121,613	865,670	865,670	865,670
ARMS EXPORT CONTROL ACT	1,088,527	1,088,527	839,533	839,533	839,533
LOGISTICAL SUPPORT	33,086	33,086	26,137	26,137	26,137
POSTAL DEBT SETTLEMENTS	5,036	5,036	5,036	5,036	5,036
DEPARTMENT OF THE INTERIOR	612	612	- - - - - -	- - - - - -	- - - - - -
SURINAME	9,121	9,121	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7,888	7,888	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,233	1,233	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	3,404	3,404	3,404	3,404	3,404
POSTAL DEBT SETTLEMENTS	3,404	3,404	3,404	3,404	3,404
SWEDEN	17,986,996	17,986,996	66,172	66,172	61,304
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	24,347	24,347	2,350	2,350	2,350
POSTAL DEBT SETTLEMENTS	58,769	58,769	58,769	58,769	58,769
UNDER ATOMIC ENERGY ACT	17,893,338	17,893,338	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	185	185	185	185	185
TENNESEE VALLEY AUTHORITY	967	967	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,608	2,608	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	1,717	1,717	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,065	5,065	2,868	2,868	- - - - - -
SWITZERLAND	20,129,888	20,129,888	814,953	814,953	812,433
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,177	1,177	1,057	1,057	1,057
POSTAL DEBT SETTLEMENTS	811,306	811,306	811,306	811,306	811,306
UNDER ATOMIC ENERGY ACT	19,138,551	19,138,551	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	75	75	70	70	70
TENNESEE VALLEY AUTHORITY	122,325	122,325	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,669	5,669	2,520	2,520	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	50,760	50,760	- - - - - -	- - - - - -	- - - - - -
SYRIA	29,207	29,207	29,207	29,207	29,207
POSTAL DEBT SETTLEMENTS	29,173	29,173	29,173	29,173	29,173

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	34	34	34	34	34
TANZANIA	1,525	1,525	150	150	150
LIBRARY OF CONGRESS	1,525	1,525	150	150	150
THAILAND	20,248,063	20,248,063	20,208,365	20,208,365	20,207,913
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,040,043	20,040,043	20,000,423	20,000,423	20,000,423
POSTAL DEBT SETTLEMENTS	205,268	205,268	205,268	205,268	205,268
LIBRARY OF CONGRESS	2,300	2,300	2,222	2,222	2,222
IMMIGRATION AND NATURALIZATION SERVICE.	452	452	452	452	- - - - - -
TOGO	286,995	286,995	286,995	286,995	286,995
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	286,988	286,988	286,988	286,988	286,988
TONGA	20,450	20,450	20,450	20,450	20,450
POSTAL DEBT SETTLEMENTS	20,450	20,450	20,450	20,450	20,450
TRINIDAD AND TOBAGO	117,745	117,745	108,771	108,771	108,771
POSTAL DEBT SETTLEMENTS	108,771	108,771	108,771	108,771	108,771
FEDERAL AVIATION ADMINISTRATION	8,974	8,974	- - - - - -	- - - - - -	- - - - - -
TRUST TER. OF PACIF. IS. (US)	1,400	1,400	1,400	1,400	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,400	1,400	1,400	1,400	- - - - - -
TUNISIA	109,427	109,427	108,897	108,897	108,800
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,312
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
IMMIGRATION AND NATURALIZATION SERVICE.	97	97	97	97	- - - - - -
DEPARTMENT OF THE INTERIOR	530	530	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKEY	87,516,359	87,516,359	87,348,701	87,348,701	87,348,701
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,404,277	87,404,277	87,238,195	87,238,195	87,238,195
POSTAL DEBT SETTLEMENTS	110,315	110,315	110,315	110,315	110,315
LIBRARY OF CONGRESS	191	191	191	191	191
NATIONAL BUREAU OF STANDARDS	1,576	1,576	- - - - - -	- - - - - -	- - - - - -
TURKS AND CAICOS ISLANDS	32,240	32,240	30,986	30,986	30,986
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,699	9,699	8,445	8,445	8,445
POSTAL DEBT SETTLEMENTS	22,541	22,541	22,541	22,541	22,541
TUVALU	3,334	3,334	3,334	3,334	3,334
POSTAL DEBT SETTLEMENTS	3,334	3,334	3,334	3,334	3,334
UGANDA	1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.	32,907	32,907	21,346	21,346	21,346
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32,360	32,360	20,924	20,924	20,924
BUREAU OF CUSTOMS	125	125	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	422	422	422	422	422
UNITED ARAB EMIRATES	27,954	27,954	26,414	26,414	26,414
POSTAL DEBT SETTLEMENTS	26,414	26,414	26,414	26,414	26,414
NATIONAL BUREAU OF STANDARDS	1,540	1,540	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	19,950,451	19,950,451	4,012,035	4,012,035	3,946,396
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,827,518	3,827,518	1,564,769	1,564,769	1,564,353
POSTAL DEBT SETTLEMENTS	2,375,823	2,375,823	2,375,823	2,375,823	2,375,823

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	13,584,619	13,584,619	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	22,546	22,546	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	267	267	162	162	162
LIBRARY OF CONGRESS	7,343	7,343	6,058	6,058	6,058
IMMIGRATION AND NATURALIZATION SERVICE	82,823	82,823	53,349	53,349	- - - - - -
BUREAU OF CUSTOMS	35,254	35,254	1,455	1,455	- - - - - -
NATIONAL BUREAU OF STANDARDS	14,000	14,000	10,161	10,161	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
URUGUAY	447,331	447,331	445,728	445,728	445,728
UNDER MILITARY SALES	10,411	10,411	8,818	8,818	8,818
LOGISTICAL SUPPORT	3,137	3,137	1,544	1,544	1,544
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	436,910	436,910	436,910	436,910	436,910
BUREAU OF CUSTOMS	10	10	- - - - - -	- - - - - -	- - - - - -
VANUATU	4,363	4,363	4,363	4,363	4,363
POSTAL DEBT SETTLEMENTS	4,363	4,363	4,363	4,363	4,363
VATICAN CITY	56,756	56,756	56,756	56,756	56,756
POSTAL DEBT SETTLEMENTS	56,756	56,756	56,756	56,756	56,756
VENEZUELA	591,704	591,704	577,280	577,280	575,809
UNDER MILITARY SALES	329,717	329,717	318,857	318,857	318,857
LOGISTICAL SUPPORT	19,214	19,214	9,308	9,308	9,308
MILITARY ASSISTANCE ADVISORY GROUPS	310,503	310,503	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS	243,309	243,309	243,309	243,309	243,309
FEDERAL AVIATION ADMINISTRATION	7,667	7,667	7,667	7,667	7,667
LIBRARY OF CONGRESS	6,156	6,156	5,976	5,976	5,976
IMMIGRATION AND NATURALIZATION SERVICE	472	472	346	346	- - - - - -
BUREAU OF CUSTOMS	3,258	3,258	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,125	1,125	1,125	1,125	- - - - - -
VIETNAM	150,633	150,633	150,633	150,633	150,633
POSTAL DEBT SETTLEMENTS	150,633	150,633	150,633	150,633	150,633

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
WESTERN SAMOA	3,785	3,785	3,785	3,785	3,785
POSTAL DEBT SETTLEMENTS	3,785	3,785	3,785	3,785	3,785
YEMEN, ARAB REPUBLIC (SANAA)	155	155	39	39	39
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	155	155	39	39	39
YUGOSLAVIA	25,587	25,587	18,702	18,702	16,861
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,910	3,910	1,996	1,996	1,996
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
IMMIGRATION AND NATURALIZATION SERVICE.	213	213	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,758	4,758	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,841	1,841	1,841	1,841	- - - - - -
ZAIRE (CONGO-KINSHAS)	142,923	142,923	10,784	10,784	10,784
UNDER MILITARY SALES	114,970	114,970	10,784	10,784	10,784
ARMS EXPORT CONTROL ACT	104,186	104,186	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	10,784	10,784	10,784	10,784	10,784
DEPARTMENT OF THE INTERIOR	27,953	27,953	- - - - - -	- - - - - -	- - - - - -
ZAMBIA	25,434	25,434	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	582	582	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	24,852	24,852	- - - - - -	- - - - - -	- - - - - -
ZIMBABWE	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	27,602,534	27,602,534	2,467	2,467	2,467
UNDER ATOMIC ENERGY ACT	27,602,534	27,602,534	2,467	2,467	2,467
INTL. ATOMIC ENERGY AGENCY	62,012	62,012	61,992	61,992	61,992

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	62,012	62,012	61,992	61,992	61,992
NATO	974,626	974,626	392,216	392,216	392,216
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	974,626	974,626	392,216	392,216	392,216
UNITED NATIONS	4,485,323	4,485,323	4,485,323	4,485,323	4,485,323
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,484,265	4,484,265	4,484,265	4,484,265	4,484,265
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	295	295	295	295	295
POSTAL DEBT SETTLEMENTS	763	763	763	763	763
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL	126,178	126,178	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	126,178	126,178	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	2,178	2,178	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,178	2,178	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	2,178	2,178	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	1,200	1,200	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,200	1,200	- - - - - -	- - - - - -	- - - - - -
IRELAND	594	594	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	- - - - - -	- - - - - -	- - - - - -
THAILAND	384	384	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	384	384	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
PHILIPPINES	22,834	22,834	22,834	22,834	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	22,834	22,834	22,834	22,834	- - - - - -
SENEGAL	87,589	87,589	87,589	87,589	87,589
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	87,589	87,589	87,589	87,589	87,589
VIETNAM	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
COUNTRY TOTAL	92,473,622	92,473,622	51,070,419	51,070,419	41,403,203	41,403,203
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	80,043	80,043	59,525	59,525	20,518	20,518
TOTAL	80,043	80,043	59,525	59,525	20,518	20,518
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	1,500	0	1,500	0	0	0
TOTAL	1,500	0	1,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
	103,410	103,410	94,882	94,882	8,528	8,528
TOTAL	103,410	103,410	94,882	94,882	8,528	8,528
COUNTRY TOTAL	218,040	216,540	188,816	187,316	29,224	29,224
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
	383,154	383,154	248,867	39,967	134,287	17,860
TOTAL	383,154	383,154	248,867	39,967	134,287	17,860
COUNTRY TOTAL	383,154	383,154	248,867	39,967	134,287	17,860
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	79,187,592	79,187,592	36,266,581	0	42,921,011	0
TOTAL	79,187,592	79,187,592	36,266,581	0	42,921,011	0
COUNTRY TOTAL	79,187,592	79,187,592	36,266,581	0	42,921,011	0
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
TOTAL	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
COUNTRY TOTAL	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
DOMINICAN REPUBLIC						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	555,740	555,740	513,740	0	42,000	0
TOTAL	555,740	555,740	513,740	0	42,000	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	98	0	98	98	0	0
TOTAL	98	0	98	98	0	0
UNDER EXPORT IMPORT BANK ACT.	1,026,806	1,026,806	823,862	0	202,944	5,348
TOTAL	1,026,806	1,026,806	823,862	0	202,944	5,348
COUNTRY TOTAL	1,582,644	1,582,546	1,337,700	98	244,944	5,348
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	7	7	0	0	7	7
TOTAL	7	7	0	0	7	7
COUNTRY TOTAL	7	7	0	0	7	7
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
COUNTRY TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,280	0	1,280	0	0	0
TOTAL	1,280	0	1,280	0	0	0
COUNTRY TOTAL	1,280	0	1,280	0	0	0
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.	155,679	155,679	142,847	0	12,832	0
TOTAL	155,679	155,679	142,847	0	12,832	0
COUNTRY TOTAL	155,679	155,679	142,847	0	12,832	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
TOTAL	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,002,582	1,002,582	668,570	668,570	334,012	139,474
TOTAL	1,002,582	1,002,582	668,570	668,570	334,012	139,474
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	34,289	0	12,032	12,032	22,257	22,257
LONG-TERM DOLLAR SALES	808	808	464	464	344	344
TOTAL	35,097	808	12,496	12,496	22,601	22,601
COUNTRY TOTAL	1,037,679	1,003,390	681,066	681,066	356,613	162,075
ANGOLA						
UNDER EXPORT IMPORT BANK ACT.	202,950	202,950	180,000	180,000	22,950	22,950
TOTAL	202,950	202,950	180,000	180,000	22,950	22,950
COUNTRY TOTAL	202,950	202,950	180,000	180,000	22,950	22,950
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	291,437	291,437	175,858	0	115,579	0
TOTAL	291,437	291,437	175,858	0	115,579	0
COUNTRY TOTAL	291,437	291,437	175,858	0	115,579	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,388,685	2,388,685	994,225	994,225	1,394,460	1,394,460
TOTAL	2,388,685	2,388,685	994,225	994,225	1,394,460	1,394,460
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	601,829	601,829	509,649	509,649	92,180	92,180
TOTAL	601,829	601,829	509,649	509,649	92,180	92,180
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,866,627	2,866,627	2,197,479	2,197,479	669,148	669,148
TOTAL	2,866,627	2,866,627	2,197,479	2,197,479	669,148	669,148
COUNTRY TOTAL	5,857,141	5,857,141	3,701,353	3,701,353	2,155,788	2,155,788

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
SUMMARY BY PROGRAM	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	39,644,263	24,922,354	22,611,406	21,767,987	17,032,857	16,714,192
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,818,331	0	1,317,631	1,317,631	500,700	500,700
OPIC-INVESTMENT SUPPORT.	3,124,870	3,124,870	3,082,870	0	42,000	0
TOTAL	44,587,464	28,047,224	27,011,907	23,085,618	17,575,557	17,214,892
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	11,089,617	11,089,617	7,470,271	7,470,271	3,619,346	3,619,346
TOTAL	11,089,617	11,089,617	7,470,271	7,470,271	3,619,346	3,619,346
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	3,613	0	3,613	0	0	0
TOTAL	3,613	0	3,613	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,641,694	251,341	2,417,883	2,417,883	1,223,811	1,223,811
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,962,383	0	2,387,298	0	1,575,085	0
LONG-TERM DOLLAR SALES	51,307,572	51,307,572	13,377,329	13,377,329	37,930,243	37,930,243
TOTAL	58,911,649	51,558,913	18,182,510	15,795,212	40,729,139	39,154,054
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	56,136,652	56,136,652	41,085,673	41,085,673	15,050,979	15,050,979
TOTAL	56,136,652	56,136,652	41,085,673	41,085,673	15,050,979	15,050,979
UNDER EXPORT IMPORT BANK ACT.						
	476,642,112	476,642,112	371,843,530	328,885,708	104,798,582	55,337,172
TOTAL	476,642,112	476,642,112	371,843,530	328,885,708	104,798,582	55,337,172
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	54,695,515	54,695,515	32,248,710	32,248,710	22,446,805	22,446,805
TOTAL	54,695,515	54,695,515	32,248,710	32,248,710	22,446,805	22,446,805
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	111,204	111,204	66,260	66,260	44,944	44,944
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	84,410,517	84,410,517	47,663,637	47,663,637	36,746,880	36,746,880
TOTAL	84,410,517	84,410,517	47,663,637	47,663,637	36,746,880	36,746,880
TOTAL, WORLDWIDE 1/	786,588,343	762,691,754	545,576,111	496,301,089	241,012,232	189,615,072

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	77,672	77,672	62,708	62,708	14,964	14,964
TOTAL	77,672	77,672	62,708	62,708	14,964	14,964
UNDER EXPORT IMPORT BANK ACT.	444,272	444,272	440,345	427,500	3,927	0
TOTAL	444,272	444,272	440,345	427,500	3,927	0
COUNTRY TOTAL	521,944	521,944	503,053	490,208	18,891	14,964
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.	20,614	20,614	17,861	0	2,753	0
TOTAL	20,614	20,614	17,861	0	2,753	0
COUNTRY TOTAL	20,614	20,614	17,861	0	2,753	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
TOTAL	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
COUNTRY TOTAL	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	190,103	190,103	0	0	190,103	190,103
TOTAL	190,103	190,103	0	0	190,103	190,103
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	364,611	364,611	217,278	217,278	147,333	147,333
TOTAL	364,611	364,611	217,278	217,278	147,333	147,333
COUNTRY TOTAL	554,714	554,714	217,278	217,278	337,436	337,436
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	13,980	13,980	13,980	0	0	0
TOTAL	13,980	13,980	13,980	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	162,693	162,693	130,857	0	31,836	0
TOTAL	162,693	162,693	130,857	0	31,836	0
COUNTRY TOTAL	176,673	176,673	144,837	0	31,836	0
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,520,669	1,520,669	874,838	874,838	645,831	645,831
TOTAL	1,520,669	1,520,669	874,838	874,838	645,831	645,831
COUNTRY TOTAL	1,520,669	1,520,669	874,838	874,838	645,831	645,831
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	643	643	0	0	643	643
TOTAL	643	643	0	0	643	643
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	833	0	833	0	0	0
TOTAL	833	0	833	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,377	2,377	2,377	2,377	0	0
TOTAL	2,377	2,377	2,377	2,377	0	0
COUNTRY TOTAL	3,853	3,020	3,210	2,377	643	643
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,754,582	0	2,232,913	0	1,521,669	0
TOTAL	3,754,582	0	2,232,913	0	1,521,669	0
COUNTRY TOTAL	3,754,582	0	2,232,913	0	1,521,669	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,569,130	2,569,130	2,569,130	0	0	0
TOTAL	2,569,130	2,569,130	2,569,130	0	0	0
COUNTRY TOTAL	2,569,130	2,569,130	2,569,130	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,750,639	6,750,639	5,496,776	5,496,776	1,253,863	1,253,863
TOTAL	6,750,639	6,750,639	5,496,776	5,496,776	1,253,863	1,253,863
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,340,646	249,517	2,194,794	2,194,794	1,145,852	1,145,852
LONG-TERM DOLLAR SALES	9,766,918	9,766,918	7,002,755	7,002,755	2,764,163	2,764,163
TOTAL	13,107,564	10,016,435	9,197,549	9,197,549	3,910,015	3,910,015
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	348,140,803	348,140,803	305,814,707	305,814,707	42,326,096	42,326,096
	348,140,803	348,140,803	305,814,707	305,814,707	42,326,096	42,326,096
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.						
TOTAL	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
COUNTRY TOTAL	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
	405,613,554	402,522,425	343,806,091	343,806,091	61,807,463	61,807,463
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	62	62	0	0	62	62
TOTAL	62	62	0	0	62	62
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,047,176	2,047,176	1,544,516	0	502,660	0
	2,047,176	2,047,176	1,544,516	0	502,660	0
COUNTRY TOTAL	2,047,238	2,047,238	1,544,516	0	502,722	62
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	84,927	84,927	66,872	66,872	18,055	18,055
TOTAL	84,927	84,927	66,872	66,872	18,055	18,055
COUNTRY TOTAL	84,927	84,927	66,872	66,872	18,055	18,055
KAMPUCHEA (KHMER REPUBLIC)						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,787,932	25,787,932	0	0	25,787,932	25,787,932
TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
COUNTRY TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	204	204	204	204	0	0
TOTAL	204	204	204	204	0	0
COUNTRY TOTAL	204	204	204	204	0	0
KOREA, REP.OF (SEOUL)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	107,356	107,356	107,356	107,356	0	0
TOTAL	107,356	107,356	107,356	107,356	0	0
UNDER EXPORT IMPORT BANK ACT.						
	4,965	4,965	0	0	4,965	144
TOTAL	4,965	4,965	0	0	4,965	144
COUNTRY TOTAL	112,321	112,321	107,356	107,356	4,965	144
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,478	1,478	0	0	1,478	1,478
TOTAL	1,478	1,478	0	0	1,478	1,478
COUNTRY TOTAL	1,478	1,478	0	0	1,478	1,478
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29	29	29	29	0	0
TOTAL	29	29	29	29	0	0
COUNTRY TOTAL	29	29	29	29	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,631,883	2,631,883	1,496,200	1,496,200	1,135,683	1,135,683
TOTAL	2,631,883	2,631,883	1,496,200	1,496,200	1,135,683	1,135,683
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	245,790	245,790	193,432	193,432	52,358	52,358
TOTAL	245,790	245,790	193,432	193,432	52,358	52,358

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	1,314,639	1,314,639	1,314,072	0	567	567
TOTAL	1,314,639	1,314,639	1,314,072	0	567	567
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	675,000	675,000	675,000	675,000	0	0
TOTAL	675,000	675,000	675,000	675,000	0	0
COUNTRY TOTAL	4,867,312	4,867,312	3,678,704	2,364,632	1,188,608	1,188,608
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	28,449	28,449	0	0	28,449	28,449
TOTAL	28,449	28,449	0	0	28,449	28,449
COUNTRY TOTAL	28,449	28,449	0	0	28,449	28,449
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	465,875	465,875	0	0	465,875	465,875
TOTAL	465,875	465,875	0	0	465,875	465,875
COUNTRY TOTAL	465,875	465,875	0	0	465,875	465,875
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,504	3,504	3,504	3,504	0	0
TOTAL	3,504	3,504	3,504	3,504	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824
UNDER EXPORT IMPORT BANK ACT.						
	1,776,744	1,776,744	1,126,392	0	650,352	0
TOTAL	1,776,744	1,776,744	1,126,392	0	650,352	0
COUNTRY TOTAL	1,782,072	1,782,072	1,129,896	3,504	652,176	1,824
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	184,734	[illegible]	138,864	0	45,870	0
LONG-TERM DOLLAR SALES	134	134	77	77	57	57
TOTAL	184,868	134	138,941	77	45,927	57
UNDER EXPORT IMPORT BANK ACT.						
	961,115	961,115	0	0	961,115	0
TOTAL	961,115	961,115	0	0	961,115	0
COUNTRY TOTAL	1,145,983	961,249	138,941	77	1,007,042	57

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,945,691	1,858,614	709,583	709,583	1,236,108	1,236,108
TOTAL	1,945,691	1,858,614	709,583	709,583	1,236,108	1,236,108
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.	4,519,885	4,519,885	2,415,071	1,658,140	2,104,814	1,852,866
TOTAL	4,519,885	4,519,885	2,415,071	1,658,140	2,104,814	1,852,866
COUNTRY TOTAL	6,519,085	6,432,008	3,124,654	2,367,723	3,394,431	3,142,483
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	231,776	231,776	219,217	219,217	12,559	12,559
TOTAL	231,776	231,776	219,217	219,217	12,559	12,559
COUNTRY TOTAL	231,776	231,776	219,217	219,217	12,559	12,559
PAKISTAN 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
TOTAL	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
COUNTRY TOTAL	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	51,892	51,892	1,892	1,892	50,000	50,000
TOTAL	51,892	51,892	1,892	1,892	50,000	50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	29,280	0	27,714	27,714	1,566	1,566
TOTAL	29,280	0	27,714	27,714	1,566	1,566
COUNTRY TOTAL	81,172	51,892	29,606	29,606	51,566	51,566
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	23,067	0	15,521	0	7,546	0
LONG-TERM DOLLAR SALES	21,611	21,611	0	0	21,611	21,611
TOTAL	44,678	21,611	15,521	0	29,157	21,611

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	44,779	44,779	41,812	41,812	2,967	2,967
TOTAL	44,779	44,779	41,812	41,812	2,967	2,967
COUNTRY TOTAL	89,457	66,390	57,333	41,812	32,124	24,578
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	56,091,873	56,091,873	41,043,861	41,043,861	15,048,012	15,048,012
TOTAL	56,091,873	56,091,873	41,043,861	41,043,861	15,048,012	15,048,012
UNDER EXPORT IMPORT BANK ACT.						
	692,566	692,566	231,149	231,149	461,417	461,417
TOTAL	692,566	692,566	231,149	231,149	461,417	461,417
COUNTRY TOTAL	56,784,439	56,784,439	41,275,010	41,275,010	15,509,429	15,509,429
SENEGAL 1/						
UNDER EXPORT IMPORT BANK ACT.						
	609,105	609,105	516,406	516,406	92,699	92,699
TOTAL	609,105	609,105	516,406	516,406	92,699	92,699
COUNTRY TOTAL	609,105	609,105	516,406	516,406	92,699	92,699
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.						
	862,651	862,651	273,644	0	589,007	0
TOTAL	862,651	862,651	273,644	0	589,007	0
COUNTRY TOTAL	862,651	862,651	273,644	0	589,007	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,076,759	1,076,759	911,453	82,014	165,306	41,179
TOTAL	1,076,759	1,076,759	911,453	82,014	165,306	41,179
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	19,057	19,057	12,260	12,260	6,797	6,797
TOTAL	19,057	19,057	12,260	12,260	6,797	6,797
COUNTRY TOTAL	1,095,816	1,095,816	923,713	94,274	172,103	47,976

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	67,687	67,687	11,588	11,588	56,099	56,099
TOTAL	67,687	67,687	11,588	11,588	56,099	56,099
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	235,557	0	183,245	183,245	52,312	52,312
LONG-TERM DOLLAR SALES	853,801	853,801	13,383	13,383	840,418	840,418
TOTAL	1,089,358	853,801	196,628	196,628	892,730	892,730
UNDER EXPORT IMPORT BANK ACT.						
	644,325	644,325	274,652	274,652	369,673	369,673
TOTAL	644,325	644,325	274,652	274,652	369,673	369,673
COUNTRY TOTAL	1,801,370	1,565,813	482,868	482,868	1,318,502	1,318,502
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
	303,799	303,799	282,440	282,440	21,359	21,359
TOTAL	303,799	303,799	282,440	282,440	21,359	21,359
COUNTRY TOTAL	303,799	303,799	282,440	282,440	21,359	21,359
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TURKEY 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	134,525	134,525	124,732	124,732	9,793	9,793
TOTAL	134,525	134,525	124,732	124,732	9,793	9,793
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	111,204	111,204	66,260	66,260	44,944	44,944
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
COUNTRY TOTAL	245,729	245,729	190,992	190,992	54,737	54,737
UGANDA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	192,739	192,739	109,079	109,079	83,660	83,660
TOTAL	192,739	192,739	109,079	109,079	83,660	83,660
UNDER EXPORT IMPORT BANK ACT.	2,092,414	2,092,414	1,818,566	1,818,566	273,848	273,848
TOTAL	2,092,414	2,092,414	1,818,566	1,818,566	273,848	273,848
COUNTRY TOTAL	2,285,153	2,285,153	1,927,645	1,927,645	357,508	357,508
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.	178,533	178,533	157,500	0	21,033	0
TOTAL	178,533	178,533	157,500	0	21,033	0
COUNTRY TOTAL	178,533	178,533	157,500	0	21,033	0
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	20,259,075	5,624,243	10,617,044	10,617,044	9,642,031	9,642,031
TOTAL	20,259,075	5,624,243	10,617,044	10,617,044	9,642,031	9,642,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,214,632	2,214,632	0	0	2,214,632	2,214,632
TOTAL	2,214,632	2,214,632	0	0	2,214,632	2,214,632
COUNTRY TOTAL	22,473,707	7,838,875	10,617,044	10,617,044	11,856,663	11,856,663
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	10,798	10,798	5,280	124	5,518	2,590
TOTAL	10,798	10,798	5,280	124	5,518	2,590
COUNTRY TOTAL	10,798	10,798	5,280	124	5,518	2,590

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,723,652	2,723,652	1,297,313	1,297,313	1,426,339	1,426,339
TOTAL	2,723,652	2,723,652	1,297,313	1,297,313	1,426,339	1,426,339
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,054,649	8,054,649	4,771,045	4,771,045	3,283,604	3,283,604
TOTAL	8,054,649	8,054,649	4,771,045	4,771,045	3,283,604	3,283,604
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,910,819	1,910,819	1,041,012	1,041,012	869,807	869,807
TOTAL	1,910,819	1,910,819	1,041,012	1,041,012	869,807	869,807
UNDER EXPORT IMPORT BANK ACT.						
	26,375,538	26,375,538	14,994,175	14,994,175	11,381,363	8,305,778
TOTAL	26,375,538	26,375,538	14,994,175	14,994,175	11,381,363	8,305,778
COUNTRY TOTAL	39,064,658	39,064,658	22,103,545	22,103,545	16,961,113	13,885,528
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,818,331	0	1,317,631	1,317,631	500,700	500,700
TOTAL	1,818,331	0	1,317,631	1,317,631	500,700	500,700
COUNTRY TOTAL	1,818,331	0	1,317,631	1,317,631	500,700	500,700
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
COUNTRY TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL, WORLDWIDE 1/	786,588,343	762,691,754	545,576,111	496,301,089	241,012,232	189,615,072

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Pricipal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670037 670037	$	12-30-78	438		438	CE
680033 680033	$	11-23-78		308	308	CE
710005 710005	$	06-28-80	26	36	62	CE
SUB TOTAL			464	344	808	
AGENCY TOTAL			464	344	808	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
570047 306B003	$	04-01-80	218,898	69,011	287,909	Z
620250 306H004	$	03-19-80	123,905		123,905	Z
640187 306H006	$	04-17-80	298,970	70,192	369,162	Z
660044 306H009	$	04-16-80	26,797	271	27,068	Z
SUB TOTAL			668,570	139,474	808,044	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
721054 306H017	$	10-06-80		194,538	194,538	A
SUB TOTAL				194,538	194,538	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
670726 306D015	FC$	02-08-80	12,032	22,257	34,289	Z
SUB TOTAL			12,032	22,257	34,289	
AGENCY TOTAL			680,602	356,269	1,036,871	
LONG-TERM LOANS AND CREDITS TOTAL			681,066	356,613	1,037,679	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANGOLA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723101 103 03765	$	06-15-81	180,000	22,950	202,950	Z
SUB TOTAL			180,000	22,950	202,950	
AGENCY TOTAL			180,000	22,950	202,950	
LONG-TERM LOANS AND CREDITS TOTAL			180,000	22,950	202,950	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-73	750,000	202,808	952,808	S
SUB TOTAL			750,000	202,808	952,808	
AGENCY TOTAL			750,000	202,808	952,808	
LONG-TERM LOANS AND CREDITS TOTAL			750,000	202,808	952,808	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-66	173,671	77,630	251,301	Y
713097 501 03202	$	01-17-77	2,187	37,949	40,136	Z
SUB TOTAL			175,858	115,579	291,437	
AGENCY TOTAL			175,858	115,579	291,437	
LONG-TERM LOANS AND CREDITS TOTAL			175,858	115,579	291,437	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
630023	630023	$	12-29-80	152,023	4,561	156,584	C
650176	650176	$	12-30-80	60,145	9,719	69,864	C
680001	680001	$	07-09-80	350,546	78,873	429,419	C
680002	680002	$	05-29-81	38,893	7,779	46,672	C
690004	690004	$	12-20-80	24,018	634	24,652	CE
690011	690011	$	10-27-80	366,152	109,846	475,998	C
710010	710010	$	09-29-80	288,831	117,175	406,006	C
720024	720024	$	06-04-80	916,871	340,561	1,257,432	CE
SUB TOTAL				2,197,479	669,148	2,866,627	
AGENCY TOTAL				2,197,479	669,148	2,866,627	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620115	511L010	$	05-26-81	96,998	16,431	113,429	Z
630170	511L017	$	03-23-81	36,066	6,977	43,043	B
640132	511L021	$	01-22-81	443,668	294,492	738,160	B
660015	511L026	$	05-14-81	81,889	53,228	135,117	Z
660029	511L028	$	05-04-81	33,981	22,513	56,494	Z
670147	511L021A	$	01-22-81	118,504	105,150	223,654	B
681031	511K037	$	03-24-81	52,152	54,144	106,296	Z
681073	511L015A	$	01-30-81	110,760	21,910	132,670	B
681075	511L039	$	06-30-81	20,207	27,580	47,787	Z
691007	511L015B	$	06-21-81		23,973	23,973	Z
711055	511L041	$	05-17-81		120,000	120,000	Z
721032	511L044	$	05-15-81		29,259	29,259	Z
721035	511L045	$	04-30-81		200,277	200,277	Z
731031	511L047	$	06-21-81		29,754	29,754	Z
741016	511T050	$	02-28-81		74,437	74,437	B
741053	511T053	$	03-18-81		89,395	89,395	B
751052	511V054	$	06-25-81		27,901	27,901	Z
751065	511T055	$	03-07-81		41,038	41,038	B
761031	511T056	$	03-01-81		62,817	62,817	B
771005	511V057	$	03-29-81		17,118	17,118	Z
771010	511U058	$	02-28-81		5,172	5,172	B
771051	511T059	$	03-30-81		55,496	55,496	Z
781018	511T061	$	02-15-81		507	507	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
781019 511T062	$	05-15-81		14,876	14,876	Z
791043 511W065	$	05-03-81		15	15	Z
SUB TOTAL			994,225	1,394,460	2,388,685	
AGENCY TOTAL			994,225	1,394,460	2,388,685	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741506 741506	$	06-30-80	509,649	92,180	601,829	W
SUB TOTAL			509,649	92,180	601,829	
AGENCY TOTAL			509,649	92,180	601,829	
LONG-TERM LOANS AND CREDITS TOTAL			3,701,353	2,155,788	5,857,141	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75	449,740		449,740	X
761510 512DI008	$	06-30-80	64,000	42,000	106,000	X
SUB TOTAL			513,740	42,000	555,740	
AGENCY TOTAL			513,740	42,000	555,740	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
630089 512G012	FC$	04-01-81	98		98	A
SUB TOTAL			98		98	
AGENCY TOTAL			98		98	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723970 511 10134	$	09-12-77		2,620	2,620	T
733301 511 04449	$	08-05-80		117	117	T
773254 511 51220	$	08-11-80		41	41	C
783058 511 06495	$	06-30-80		2,570	2,570	C
SUB TOTAL				5,348	5,348	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733137 511 10342	$	09-29-77	4,608	139	4,747	Z
733354 511 10621	$	12-28-73	8,484	1,913	10,397	T
733603 511 04577	$	01-17-77	810,770	194,989	1,005,759	X
743755 511 05022	$	05-10-80		253	253	C
744001 511 05439	$	05-12-80		302	302	C
SUB TOTAL			823,862	197,596	1,021,458	
AGENCY TOTAL			823,862	202,944	1,026,806	
LONG-TERM LOANS AND CREDITS TOTAL			1,337,700	244,944	1,582,644	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CAMEROON						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741047 631W005	$	04-11-81		7	7	C
SUB TOTAL				7	7	
AGENCY TOTAL				7	7	
LONG-TERM LOANS AND CREDITS TOTAL				7	7	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713147 113E03282	$	03-15-76	1,215,000	566,362	1,781,362	S
744531 113 05475	$	03-17-75	588,000	340,214	928,214	S
SUB TOTAL			1,803,000	906,576	2,709,576	
AGENCY TOTAL			1,803,000	906,576	2,709,576	
LONG-TERM LOANS AND CREDITS TOTAL			1,803,000	906,576	2,709,576	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHILE						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
695001 IA1369824	MO$	12-31-80	1,280		1,280	C
SUB TOTAL			1,280		1,280	
AGENCY TOTAL			1,280		1,280	
LONG-TERM LOANS AND CREDITS TOTAL			1,280		1,280	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723752 220 04186	$	11-10-80	142,847	12,832	155,679	Z
SUB TOTAL			142,847	12,832	155,679	
AGENCY TOTAL			142,847	12,832	155,679	
LONG-TERM LOANS AND CREDITS TOTAL			142,847	12,832	155,679	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,656,323	8,738,105	
SUB TOTAL			4,081,782	4,656,323	8,738,105	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	36,746,880	83,735,517	
SUB TOTAL			46,988,637	36,746,880	83,735,517	
AGENCY TOTAL			51,070,419	41,403,203	92,473,622	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	41,403,203	92,473,622	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	31,883	178	32,061	CE
730008 730008	$	08-15-77	1,026		1,026	CE
SUB TOTAL			32,909	178	33,087	
AGENCY TOTAL			32,909	178	33,087	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
715000 IA1525024	MO$	11-30-80	1,500		1,500	C
SUB TOTAL			1,500		1,500	
AGENCY TOTAL			1,500		1,500	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630111 514L026	$	06-11-81	59,525		59,525	A
751053 514T079	$	04-18-81		569	569	C
761015 514T081A	$	04-05-81		19,949	19,949	A
SUB TOTAL			59,525	20,518	80,043	
AGENCY TOTAL			59,525	20,518	80,043	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02205	$	04-30-80	94,882	8,528	103,410	Z
SUB TOTAL			94,882	8,528	103,410	
AGENCY TOTAL			94,882	8,528	103,410	
LONG-TERM LOANS AND CREDITS TOTAL			188,816	29,224	218,040	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
763528 517 94002	$	07-01-81	39,967	17,860	57,827	Z
SUB TOTAL			39,967	17,860	57,827	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529 517 94003	$	06-30-77	208,900	116,427	325,327	Z
SUB TOTAL			208,900	116,427	325,327	
AGENCY TOTAL			248,867	134,287	383,154	
LONG-TERM LOANS AND CREDITS TOTAL			248,867	134,287	383,154	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
510002 519 00493	$	12-15-60	18,736,832	19,963,709	38,700,541	Z
560016 519 00791	$	03-21-60	1,200,000	1,587,156	2,787,156	Z
5600411 519 008281	$	07-02-59	23,569	32,187	55,756	Z
5600462 519 008282	$	07-02-59	4,409	6,015	10,424	Z
570060 519 00960	$	06-15-60	16,290,000	21,314,663	37,604,663	Z
580047 519 01021	$	12-18-58	11,771	17,281	29,052	Z
SUB TOTAL			36,266,581	42,921,011	79,187,592	
AGENCY TOTAL			36,266,581	42,921,011	79,187,592	
LONG-TERM LOANS AND CREDITS TOTAL			36,266,581	42,921,011	79,187,592	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,869	3,472,993	8,342,862	
SUB TOTAL			4,869,869	3,472,993	8,342,862	
AGENCY TOTAL			4,869,869	3,472,993	8,342,862	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,869	3,472,993	8,342,862	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
650036	650036	$	03-03-81	67		67	AF
680016	680016	$	06-23-81	42		42	CE
680020	680020	$	06-30-81	2,359		2,359	CE
690003	690003	$	08-30-80	1,150		1,150	BE
700003	700003	$	06-16-81	46,033	14,964	60,997	CE
710015	710015	$	07-04-80	64		64	AE
720004	720004	$	06-30-81	2,245		2,245	CE
730012	730012	$	09-11-80	10,510		10,510	BE
770015	770015	$	03-01-81	238		238	A
SUB TOTAL				62,708	14,964	77,672	
AGENCY TOTAL				62,708	14,964	77,672	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
723992	523E04261	$	05-05-81	427,500		427,500	Z
SUB TOTAL				427,500		427,500	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
793458	523 21301	$	05-04-81	12,845	3,927	16,772	Z
SUB TOTAL				12,845	3,927	16,772	
AGENCY TOTAL				440,345	3,927	444,272	
LONG-TERM LOANS AND CREDITS TOTAL				503,053	18,891	521,944	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660011 660011	$	06-23-74	1,335	73	1,408	CE
740004 740004	$	12-18-75		75	75	CE
770016 770016	$	10-14-79		528	528	CE
SUB TOTAL			1,335	676	2,011	
AGENCY TOTAL			1,335	676	2,011	
LONG-TERM LOANS AND CREDITS TOTAL			1,335	676	2,011	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
783098 527 20458						
783297 527 20677	$	04-30-81	3,741	145	3,886	Z
783315 527 20698	$	05-04-81	4,120	315	4,435	Z
SUB TOTAL	$	05-04-81	10,000	2,293	12,293	Z
AGENCY TOTAL			17,861	2,753	20,614	
LONG-TERM LOANS AND CREDITS TOTAL			17,861	2,753	20,614	
			17,861	2,753	20,614	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-80	2,034,974	231,596	2,266,570	W
751706 751706	$	12-31-79	154,603	11,966	166,569	W
SUB TOTAL			2,189,577	243,562	2,433,139	
AGENCY TOTAL			2,189,577	243,562	2,433,139	
LONG-TERM LOANS AND CREDITS TOTAL			2,189,577	243,562	2,433,139	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680003 680003	$	10-28-80	196		196	CE
690020 690020	$	05-26-80	45,331	40,705	86,036	CE
700011 700011	$	06-30-81	171,751	106,486	278,237	C
710030 710030	$	02-28-81		142	142	CE
SUB TOTAL			217,278	147,333	364,611	
AGENCY TOTAL			217,278	147,333	364,611	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
731035 641H017	$	06-24-81		190,103	190,103	Z
SUB TOTAL				190,103	190,103	
AGENCY TOTAL				190,103	190,103	
LONG-TERM LOANS AND CREDITS TOTAL			217,278	337,436	554,714	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	01-02-78	13,980		13,980	Z
SUB TOTAL			13,980		13,980	
AGENCY TOTAL			13,980		13,980	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753626 531 05776	$	02-02-81	130,857	31,836	162,693	Z
SUB TOTAL			130,857	31,836	162,693	
AGENCY TOTAL			130,857	31,836	162,693	
LONG-TERM LOANS AND CREDITS TOTAL			144,837	31,836	176,673	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670043	670043	$	12-29-80	134,381	60,472	194,853	C
690010	690010	$	12-21-80	37,870	21,769	59,639	CE
700016	700016	$	12-03-80	140,153	88,297	228,450	C
710007	710007	$	06-30-81	30,437	19,175	49,612	C
710020	710020	$	11-10-80	168,936	111,498	280,434	C
730006	730006	$	07-30-80	184,806	36,578	221,384	CE
740005	740005	$	08-08-80	178,255	89,128	267,383	C
770017	770017	$	04-25-81		103,865	103,865	C
790013	790013	$	08-05-80		115,049	115,049	C
SUB TOTAL				874,838	645,831	1,520,669	
AGENCY TOTAL				874,838	645,831	1,520,669	
LONG-TERM LOANS AND CREDITS TOTAL				874,838	645,831	1,520,669	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HAITI						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750002 750002	$	06-23-79		45,104	45,104	CE
760003 760003	$	08-20-80		95,472	95,472	CE
760025 760025	$	09-17-80		588	588	CE
790016 790016	$	10-13-80		169,764	169,764	C
SUB TOTAL				310,928	310,928	
AGENCY TOTAL				310,928	310,928	
LONG-TERM LOANS AND CREDITS TOTAL				310,928	310,928	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750001 750001	$	06-28-81	2,377		2,377	CE
SUB TOTAL			2,377		2,377	
AGENCY TOTAL			2,377		2,377	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
685005 IA1303024	MO$	06-30-81	833		833	C
SUB TOTAL			833		833	
AGENCY TOTAL			833		833	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
801031 522U038	$	05-28-81		440	440	C
801032 522W039	$	05-28-81		203	203	C
SUB TOTAL				643	643	
AGENCY TOTAL				643	643	
LONG-TERM LOANS AND CREDITS TOTAL			3,210	643	3,853	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
640280	386E116	FC$	09-27-69	169,770	291,185	460,955	Z
650072	386E122	FC$	07-22-66	1,483,023	685,954	2,168,977	X
682015	386F195	FC$	11-09-76	115,005	47,416	162,421	Z
702002	386E206	FC$	05-12-75	465,115	497,114	962,229	S
SUB TOTAL				2,232,913	1,521,669	3,754,582	
AGENCY TOTAL				2,232,913	1,521,669	3,754,582	
LONG-TERM LOANS AND CREDITS TOTAL				2,232,913	1,521,669	3,754,582	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA							
LONG-TERM LOANS AND CREDITS							
OVERSEAS PRIVATE INVESTMENT CORPORATION							
OPIC-INVESTMENT SUPPORT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
726002	497DI002	$	03-08-78	42,662		42,662	S
726005	497DI003	$	12-01-74	380,000		380,000	X
761503	497IG004	$	03-01-78	1,796,468		1,796,468	S
761513	497DI006	$	09-01-79	350,000		350,000	
SUB TOTAL				2,569,130		2,569,130	
AGENCY TOTAL				2,569,130		2,569,130	
LONG-TERM LOANS AND CREDITS TOTAL				2,569,130		2,569,130	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
640287	640287	$	03-31-79	1,383,589	215,564	1,599,153	CE
660199	660199	$	12-31-78	8,022		8,022	CE
660205	660205	$	12-31-78	214,510	26,639	241,149	CE
680004	680004	$	12-22-78	5,396,634	2,521,960	7,918,594	CE
SUB TOTAL				7,002,755	2,764,163	9,766,918	
AGENCY TOTAL				7,002,755	2,764,163	9,766,918	
DEPARTMENT OF THE TREASURY, U.S.							
SALES OF OVERSEAS SURPLUSES.							
GOVERNMENT OBLIGORS							
450010	450010	$	01-01-46	23,297,059	14,317,489	37,614,548	
SUB TOTAL				23,297,059	14,317,489	37,614,548	
AGENCY TOTAL				23,297,059	14,317,489	37,614,548	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
550009	265B001	$	03-30-80	908,166	42,244	950,410	Z
560005	265B002	$	10-01-79	887,015	40,284	927,299	Z
570035	265H003	$	01-01-80	2,002,082	219,937	2,222,019	Z
620205	265H016	$	01-03-80	47,013	5,132	52,145	Z
630011	265H017	$	04-21-80	866,913	395,992	1,262,905	Z
640053	265K026	$	11-17-79	284,237	320,529	604,766	Z
640170	265H022	$	02-20-80	128,976	27,553	156,529	Z
660141	265H025	$	05-05-80	372,374	202,192	574,566	Z
SUB TOTAL				5,496,776	1,253,863	6,750,639	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
580090	265G004	$	02-01-80	181,306	68,211	249,517	Z
610065	265G009	FC$	08-01-79	809,942	448,950	1,258,892	Z
610066	265G008	FC$	08-01-79	117,474	75,462	192,936	Z
620139	265C013	FC$	06-01-79	382,396	316,203	698,599	Z
630043	265G015	FC$	10-01-79	240,339	27,036	267,375	Z
630260	265G020	FC$	06-03-79	277,928	36,469	314,397	Z
650005	265G023	FC$	08-06-79	185,409	173,521	358,930	Z
SUB TOTAL				2,194,794	1,145,852	3,340,646	
AGENCY TOTAL				7,691,570	2,399,715	10,091,285	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
650060	233 02238	$	09-17-79	5,102,353	572,792	5,675,145	Z
660288	233 02353	$	10-15-79	2,865,151	309,554	3,174,705	Z
683015	233 02534	$	10-01-79	12,989,448	1,560,869	14,550,317	Z
693044	233 02652	$	08-15-79	1,040,625	133,086	1,173,711	Z
703041	233 02763	$	08-15-79	2,126,748	259,664	2,386,412	Z
703072	233 02811	$	12-17-79	13,001,501	1,647,961	14,649,462	Z
703157	233 02956	$	02-15-79		46,865	46,865	Z
713010	233 03051	$	05-15-79	14,962,311	2,139,816	17,102,127	Z
713128	233 03272	$	09-17-79	13,702,500	1,678,087	15,380,587	Z
713146	233 03278	$	10-15-79	10,000,000	1,178,630	11,178,630	Z
713240	233 03433	$	10-15-79	897,427	105,773	1,003,200	Z
713314	233 03561	$	05-15-79	211,974	30,315	242,289	Z
723433	233 04033	$	05-15-79	8,571,428	1,225,832	9,797,260	Z
723450	233 03915	$	11-13-79	2,979,448	733,059	3,712,507	Z
723682	233 04089	$	08-10-79	21,293,833	2,740,779	24,034,612	Z
723727	233 04167	$	11-15-79	3,015,321	340,029	3,355,350	Z
723788	233 04214	$	10-15-79	28,571,428	3,372,211	31,943,639	Z
733594	233 04573	$	10-15-79	40,000,000	4,715,343	44,715,343	Z
734092	233 04721	$	07-16-79	85,714,284	11,680,626	97,394,910	Z
734264	233 11405	$	10-30-79	33,164	3,827	36,991	Z
734274	233 11406	$	07-30-79	49,328	6,438	55,766	Z
744259	233 12677	$	10-12-79	8,370	1,321	9,691	Z
744538	233 12876	$	07-18-79	19,380	3,358	22,738	Z
753005	233 13083	$	08-06-79	37,700	6,503	44,203	Z
753112	233 13135	$	08-08-79	16,500	2,682	19,182	Z
753185	233 13202	$	10-25-79	8,395	1,301	9,696	Z
753459	233 13454	$	09-07-79	44,690	7,395	52,085	Z
753470	233 13457	$	07-10-79	66,400	11,846	78,246	Z
763318	233 06313	$	07-02-79	38,485,000	7,810,134	46,295,134	Z
SUB TOTAL				305,814,707	42,326,096	348,140,803	
AGENCY TOTAL				305,814,707	42,326,096	348,140,803	
LONG-TERM LOANS AND CREDITS TOTAL				343,806,091	61,807,463	405,613,554	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ISRAEL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660132 660132	$	12-20-80	105		105	CE
690001 690001	$	12-20-80	1,063		1,063	CE
740015 740015	$	12-31-80	736		736	CE
SUB TOTAL			1,904		1,904	
AGENCY TOTAL			1,904		1,904	
LONG-TERM LOANS AND CREDITS TOTAL			1,904		1,904	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
770013 770013	$	03-20-80		62	62	CE
SUB TOTAL				62	62	
AGENCY TOTAL				62	62	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505 542 04871	$	05-10-79	1,544,516	502,660	2,047,176	Z
SUB TOTAL			1,544,516	502,660	2,047,176	
AGENCY TOTAL			1,544,516	502,660	2,047,176	
LONG-TERM LOANS AND CREDITS TOTAL			1,544,516	502,722	2,047,238	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690015 690015	$	06-19-81	66,872	18,055	84,927	C
SUB TOTAL			66,872	18,055	84,927	
AGENCY TOTAL			66,872	18,055	84,927	
LONG-TERM LOANS AND CREDITS TOTAL			66,872	18,055	84,927	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		14,918,459	14,918,459	C
740008 740008	$	12-31-75		10,869,473	10,869,473	C
SUB TOTAL				25,787,932	25,787,932	
AGENCY TOTAL				25,787,932	25,787,932	
LONG-TERM LOANS AND CREDITS TOTAL				25,787,932	25,787,932	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS	$	12-09-80	204		204	CE
640298 640298			204		204	
SUB TOTAL			204		204	
AGENCY TOTAL			204		204	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KOREA, REP.OF (SEOUL)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690005 690005	$	06-28-81	107,356		107,356	C
SUB TOTAL			107,356		107,356	
AGENCY TOTAL			107,356		107,356	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
803113 243 06804	$	04-06-81		144	144	C
SUB TOTAL				144	144	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
813013 243 06988	$	06-22-81		4,821	4,821	Z
SUB TOTAL				4,821	4,821	
AGENCY TOTAL				4,965	4,965	
LONG-TERM LOANS AND CREDITS TOTAL			107,356	4,965	112,321	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439W001	$	60-23-75		1,478	1,478	W
SUB TOTAL				1,478	1,478	
AGENCY TOTAL				1,478	1,478	
LONG-TERM LOANS AND CREDITS TOTAL				1,478	1,478	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710025 710025	$	12-28-80	29		29	CE
SUB TOTAL			29		29	
AGENCY TOTAL			29		29	
LONG-TERM LOANS AND CREDITS TOTAL			29		29	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660018	660018	$	04-28-81	42,800	6,420	49,220	S
670044	670044	$	04-08-81	42,719	8,544	51,263	S
700009	700009	$	11-18-80	45,403	14,983	60,386	S
720012	720012	$	06-24-80	62,510	22,411	84,921	SE
SUB TOTAL				193,432	52,358	245,790	
AGENCY TOTAL				193,432	52,358	245,790	
DEPARTMENT OF THE TREASURY, U.S.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
GOVERNMENT OBLIGORS							
430001	430001	$	01-01-81	675,000		675,000	
SUB TOTAL				675,000		675,000	
AGENCY TOTAL				675,000		675,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630014	669H004A	$	09-11-80	160,587	34,505	195,092	S
630092	669H005	$	09-10-80	746,100	146,843	892,943	S
630142	669H006A	$	09-11-80	51,509	11,068	62,577	S
640060	669H007A	$	09-11-80	9,216	6,246	15,462	S
640150	669H008	$	11-04-80	186,018	122,972	308,990	S
650103	669H007B	$	10-02-80	2,556	2,506	5,062	S
650104	669H004B	$	10-21-80	33,532	36,254	69,786	S
650105	669H006B	$	09-11-80	4,388	4,520	8,908	S
650117	669H009	$	11-23-80	176,436	164,383	340,819	S
660030	669H010	$	12-07-80	28,665	26,023	54,688	S
670109	669H011	$	11-01-80	2,152	2,110	4,262	S
670110	669H012	$	02-23-81	5,268	5,026	10,294	S
670111	669H013	$	11-26-80	5,832	6,008	11,840	S
670112	669H014	$	12-22-80	17,166	16,828	33,994	S
681015	669H015	$	01-02-81	4,593	4,848	9,441	S
681070	669H016	$	12-16-80	21,638	22,059	43,697	S
691021	669H017	$	02-12-81	40,544	39,811	80,355	S
691022	669H018	$	12-29-80		11,657	11,657	S
721029	669H017A	$	11-23-80		68,736	68,736	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
721030	669H019	$	09-01-80		72,978	72,978	S
731020	669H020	$	10-26-80		79,733	79,733	S
731034	669H021	$	02-07-81		84,688	84,688	S
751021	669T022	$	12-03-80		49,262	49,262	S
751022	669W023	$	12-10-80		80,230	80,230	S
771015	669T024	$	10-18-80		25,233	25,233	S
771057	669T025	$	01-10-81		11,156	11,156	S
SUB TOTAL				1,496,200	1,135,683	2,631,883	
AGENCY TOTAL				1,496,200	1,135,683	2,631,883	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
753216	139 05621	$	05-05-80		567	567	Z
SUB TOTAL					567	567	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
703197	139 03013	$	12-20-78	1,314,072		1,314,072	S
SUB TOTAL				1,314,072		1,314,072	
AGENCY TOTAL				1,314,072	567	1,314,639	
LONG-TERM LOANS AND CREDITS TOTAL				3,678,704	1,188,608	4,867,312	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MALI						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
731021 688H005	$	06-20-81		28,449	28,449	Z
SUB TOTAL				28,449	28,449	
AGENCY TOTAL				28,449	28,449	
LONG-TERM LOANS AND CREDITS TOTAL				28,449	28,449	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710	$	02-11-80		465,875	465,875	S
SUB TOTAL				465,875	465,875	
AGENCY TOTAL				465,875	465,875	
LONG-TERM LOANS AND CREDITS TOTAL				465,875	465,875	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630181 523L022	$	06-24-81	3,504		3,504	Z
SUB TOTAL			3,504		3,504	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
570068 523G001	$	03-01-81		1,824	1,824	Z
SUB TOTAL				1,824	1,824	
AGENCY TOTAL			3,504	1,824	5,328	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149 547 02174	$	01-31-71	1,082,221	648,784	1,731,005	Y
743278 547 05057	$	05-11-81	35,966		35,966	Z
783274 547 20659	$	05-11-81	8,205	1,568	9,773	Z
SUB TOTAL			1,126,392	650,352	1,776,744	
AGENCY TOTAL			1,126,392	650,352	1,776,744	
LONG-TERM LOANS AND CREDITS TOTAL			1,129,896	652,176	1,782,072	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660086 660086	$	06-26-81	38		38	CE
700022 700022	$	12-18-76	39		39	CE
770012 770012	$	10-08-78		57	57	CE
SUB TOTAL			77	57	134	
AGENCY TOTAL			77	57	134	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
692014 608E037	FC$	12-02-80	138,864	45,870	184,734	B
SUB TOTAL			138,864	45,870	184,734	
AGENCY TOTAL			138,864	45,870	184,734	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763625 151 06389	$	12-31-80		961,115	961,115	S
SUB TOTAL				961,115	961,115	
AGENCY TOTAL				961,115	961,115	
LONG-TERM LOANS AND CREDITS TOTAL			138,941	1,007,042	1,145,983	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
790027	790027	$	12-10-80		53,509	53,509	C
SUB TOTAL					53,509	53,509	
AGENCY TOTAL					53,509	53,509	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590016	524A001	$	06-01-81	14,182	2,355	16,537	S
600070	524A002	MO$	05-10-81	70,941	16,136	87,077	S
630147	524L006	$	03-28-81	26,230	2,864	29,094	S
640163	524L008	$	05-25-81	9,340	6,330	15,670	S
640255	524L009	$	05-03-81	30,408	38,616	69,024	S
650095	524L006A	$	03-28-81		7,595	7,595	S
650143	524L012	$	05-15-81	88,479	59,373	147,852	S
650218	524L013	$	03-22-81	33,934	22,772	56,706	S
660125	524L015	$	04-06-81	16,393	11,208	27,601	S
660195	524L017	$	05-09-81	60,656	42,238	102,894	S
670174	524L018	$	05-13-81	78,283	56,495	134,778	S
681056	524L013A	$	03-22-81	30,557	20,505	51,062	S
681057	524L021	$	05-15-81	118,207	124,801	243,008	S
681058	524L022	$	06-10-81	106,158	112,081	218,239	S
681059	524L023	$	06-12-81	25,815	26,601	52,416	S
711035	524L024	$	06-14-81		26,494	26,494	S
711036	524L025	$	06-07-81		42,987	42,987	S
711037	524L026	$	03-19-81		27,229	27,229	S
721050	524L027	$	03-21-81		50,767	50,767	S
731012	524L028	$	05-04-81		151,126	151,126	S
741032	524W029	$	03-05-81		217,506	217,506	S
751039	524T031	$	06-30-81		107,988	107,988	S
751047	524U029	$	03-05-81		48,249	48,249	S
761017	524U032	$	05-17-81		11,372	11,372	S
781035	524V033A	$	03-24-81		2,420	2,420	S
SUB TOTAL				709,583	1,236,108	1,945,691	
AGENCY TOTAL				709,583	1,236,108	1,945,691	
EXPORT-IMPORT BANK OF THE UNITED STATES							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703174	551 02981	$	11-30-79	55,337	33,294	88,631	S
743716	551 05387	$	11-13-79	1,487	386,154	387,641	S
743757	551 05330	$	07-10-79	85,850	2,980	88,830	S
763016	551 06185	$	09-10-79		844,091	844,091	S
763238	551 14341	$	06-25-79	48,719	10,059	58,778	S
763252	551 14339	$	06-18-79	65,439	13,081	78,520	S
763270	551 14381	$	06-18-79	19,286	2,312	21,598	S
763271	551 14384	$	06-15-79	977	39	1,016	S
763275	551 14382	$	07-02-79	44,820	5,652	50,472	S
763350	551 14483	$	10-01-79	25,313	3,052	28,365	S
763590	551 06357	$	07-10-79	1,151,733	525,479	1,677,212	S
773080	551 20123	$	07-12-79	30,000	7,210	37,210	S
773081	551 20124	$	07-12-79	35,210	9,174	44,384	S
773133	551 20182	$	07-12-79	63,216	7,610	70,826	S
773352	551 20322	$	10-12-79	6,949	270	7,219	S
773353	551 20323	$	07-12-79	7,650	596	8,246	S
783261	551 20641	$	07-12-79	16,154	1,813	17,967	S
SUB TOTAL				1,658,140	1,852,866	3,511,006	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
763097	55106058	$	01-31-80	622,119	219,532	841,651	S
773018	551 20082	$	07-12-79	49,812	5,994	55,806	S
773358	551 20329	$	10-12-78	85,000	26,422	111,422	S
SUB TOTAL				756,931	251,948	1,008,879	
AGENCY TOTAL				2,415,071	2,104,814	4,519,885	
LONG-TERM LOANS AND CREDITS TOTAL				3,124,654	3,394,431	6,519,085	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610078 620A002	$	12-01-80	219,210	12,559	231,769	Z
650040 620H011	$	01-23-81	7		7	C
SUB TOTAL			219,217	12,559	231,776	
AGENCY TOTAL			219,217	12,559	231,776	
LONG-TERM LOANS AND CREDITS TOTAL			219,217	12,559	231,776	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PAKISTAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670038	670038	$	06-20-81	16,951	11,866	28,817	S
670511	670511	$	06-28-81	279,430	195,601	475,031	S
680022	680022	$	03-19-81	20,771	15,059	35,830	S
690026	690026	$	06-30-81	372,326	335,093	707,419	S
700001	700001	$	06-29-81	616,045	554,441	1,170,486	S
700024	700024	$	06-05-81		71,022	71,022	S
720021	720021	$	02-24-81		559,974	559,974	S
730015	730015	$	06-27-81		55,469	55,469	S
760027	760027	$	05-15-81		631,401	631,401	S
790004	790004	$	05-26-81		659,732	659,732	S
SUB TOTAL				1,305,523	3,089,658	4,395,181	
AGENCY TOTAL				1,305,523	3,089,658	4,395,181	
LONG-TERM LOANS AND CREDITS TOTAL				1,305,523	3,089,658	4,395,181	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
660197 526L016	$	05-09-81	1,892		1,892	C
711001 526L023	$	06-26-81		20,000	20,000	Z
741050 526T027	$	06-08-81		30,000	30,000	Z
SUB TOTAL			1,892	50,000	51,892	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
610166 526G007	FC$	05-01-81	5,133		5,133	C
650007 526G014	FC$	04-09-81	22,581	1,566	24,147	B
SUB TOTAL			27,714	1,566	29,280	
AGENCY TOTAL			29,606	51,566	81,172	
LONG-TERM LOANS AND CREDITS TOTAL			29,606	51,566	81,172	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800003 A00003	$	05-20-81		21,611	21,611	CE
SUB TOTAL				21,611	21,611	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
GOVERNMENT OBLIGORS						
770152 14239	$	01-20-80	205		205	CE
770155 14286	$	01-06-80	1,331		1,331	CE
770207 14238	$	02-23-80	2,525		2,525	CE
770532 14478	$	08-19-80	28,031		28,031	CE
770868 20354	$	04-01-79	2,202		2,202	CE
770875 20391	$	04-14-79	6,494		6,494	CE
770879 20402	$	04-23-79		1,703	1,703	CE
780451 20854	$	03-24-79		470	470	CE
780705 21255	$	08-24-79	847		847	CE
780849 21059	$	05-22-79	177		177	CE
808999 808999	$	07-01-80		794	794	CE
SUB TOTAL			41,812	2,967	44,779	
AGENCY TOTAL			41,812	24,578	66,390	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	15,521	7,546	23,067	Y
SUB TOTAL			15,521	7,546	23,067	
AGENCY TOTAL			15,521	7,546	23,067	
LONG-TERM LOANS AND CREDITS TOTAL			57,333	32,124	89,457	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660209 660209	$	06-30-81	98		98	CE
700008 700008	$	06-30-80	210		210	CE
720013 720013	$	10-29-79	44		44	CE
SUB TOTAL			352		352	
AGENCY TOTAL			352		352	
LONG-TERM LOANS AND CREDITS TOTAL			352		352	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
POLAND							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
770883	20385	$	05-15-81	1,354,489	108,359	1,462,848	S
770888	20519	$	05-04-81	929,021	74,322	1,003,343	S
770891	20603	$	05-12-81	908,844	72,708	981,552	S
780418	21046	$	06-20-81	119,388	9,551	128,939	S
780468	21104	$	05-18-81	769,106	61,528	830,634	S
780492	21002	$	04-03-81	805,133	64,411	869,544	S
780500	21112	$	06-04-81	771,120	61,690	832,810	S
780501	21113	$	06-09-81	771,120	61,690	832,810	S
780507	21120	$	06-09-81	746,611	59,729	806,340	S
780520	21135	$	06-28-81	232,957	18,637	251,594	S
780530	21145	$	06-28-81	319,663	25,573	345,236	S
780540	21156	$	05-05-81	2,228,198	178,256	2,406,454	S
780541	21157	$	05-21-81	491,147	39,292	530,439	S
780542	21158	$	05-27-81	545,825	43,666	589,491	S
780544	21160	$	05-23-81	526,257	42,101	568,358	S
780552	21169	$	05-12-81	498,183	39,855	538,038	S
780553	21170	$	06-08-81	478,011	38,241	516,252	S
780554	21171	$	06-01-81	519,125	41,530	560,655	S
780555	21173	$	06-14-81	497,403	39,792	537,195	S
780559	21178	$	06-01-81	549,841	43,987	593,828	S
780598	21172	$	05-26-81	465,075	37,206	502,281	S
780600	21179	$	05-24-81	213,702	17,096	230,798	S
780606	21188	$	06-12-81	966,163	77,293	1,043,456	S
780607	21189	$	05-19-81	101,406	8,112	109,518	S
780614	21196	$	06-01-81	1,096,070	87,686	1,183,756	S
780617	21199	$	06-06-81	1,012,632	81,011	1,093,643	S
780618	21200	$	06-23-81	525,019	42,002	567,021	S
780628	21210	$	06-13-81	1,066,046	85,284	1,151,330	S
780634	20876	$	05-01-81	24,008	1,921	25,929	S
780638	21057	$	05-12-81	74,250	5,930	80,180	S
780658	21228	$	05-19-81	309,049	24,724	333,773	S
780660	21231	$	05-23-81	372,175	29,774	401,949	S
780668	21244	$	05-25-81	48,122	3,850	51,972	S
780690	21220	$	06-23-81	5,034	403	5,437	S
780692	21229	$	05-31-81	246,844	19,748	266,592	S
780694	21238	$	06-26-81	89,100	7,128	96,228	S
780695	21239	$	06-26-81	88,200	7,056	95,256	S
780696	21240	$	06-26-81	29,100	2,328	31,428	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER	AGENCY LOAN NUMBER	CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
780699	21249	$	06-28-81	766,466	61,317	827,783	S
780706	21256	$	06-14-81	789,191	63,135	852,326	S
780720	21270	$	05-19-81	1,109,655	88,772	1,198,427	S
780726	21277	$	06-10-81	502,335	40,187	542,522	S
780734	21005	$	05-06-81	744,660	59,573	804,233	S
780747	21291	$	05-21-81	51,783	4,143	55,926	S
780766	20875	$	05-06-81	1,494,500	119,560	1,614,060	S
780767	20887	$	04-29-81	703,523	56,282	759,805	S
780769	21012	$	05-03-81	1,426,376	114,110	1,540,486	S
780795	20997	$	05-13-81	849,289	67,943	917,232	S
780798	21054	$	05-19-81	1,360,085	108,807	1,468,892	S
780810	21184	$	06-03-81	454,529	36,362	490,891	S
780811	21133	$	06-14-81	248,923	19,914	268,837	S
780823	21351	$	06-13-81	1,784,223	142,738	1,926,961	S
780824	21352	$	06-23-81	31,565	2,525	34,090	S
780847	21017	$	05-24-81	739,898	59,192	799,090	S
780848	20995	$	06-03-81	1,075,868	86,069	1,161,937	S
780850	21064	$	05-24-81	934,500	74,760	1,009,260	S
780861	21397	$	06-29-81	223,006	17,841	240,847	S
780881	21430	$	06-16-81	762,646	61,012	823,658	S
780882	21431	$	06-19-81	740,593	59,247	799,840	S
780935	20939	$	06-15-81	923,037	73,843	996,880	S
780940	21056	$	05-01-81	188,425	15,074	203,499	S
780997	21364	$	06-14-81	849,760	67,981	917,741	S
786094	20972	$	06-29-81	1,023,208	81,857	1,105,065	S
786219	21008	$	05-17-81	100,100	8,008	108,108	S
786220	21015	$	05-11-81	151,969	12,158	164,127	S
786222	21070	$	05-23-81	220,311	17,625	237,936	S
786295	21730	$	05-03-81		187,975	187,975	S
786298	21733	$	05-01-81		192,668	192,668	S
786313	21748	$	05-04-81		166,522	166,522	S
786314	21749	$	05-17-81		80,915	80,915	S
786315	21750	$	05-25-81		83,697	83,697	S
786322	21757	$	06-04-81		85,590	85,590	S
786409	21845	$	05-05-81		185,978	185,978	S
786528	21966	$	06-16-81		250,941	250,941	S
786533	21972	$	06-22-81		228,329	228,329	S
786589	22025	$	05-07-81		10,949	10,949	S
786590	22026	$	05-02-81		2,558	2,558	S
786642	22078	$	06-15-81		27,558	27,558	S
796011	22195	$	05-16-81		267,016	267,016	S
796016	22201	$	06-26-81		96,909	96,909	S
796026	22211	$	06-23-81		96,523	96,523	S
796113	22304	$	06-16-81		31,995	31,995	S
796128	22320	$	06-14-81		28,016	28,016	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
796217	22415	$	06-01-81		2,783	2,783	S
796218	22416	$	05-22-81		13,125	13,125	S
796221	22419	$	05-07-81		6,909	6,909	S
796260	22379	$	05-04-81		11,478	11,478	S
796261	22380	$	05-22-81		846	846	S
796342	22534	$	05-10-81		237,080	237,080	S
796378	22568	$	05-18-81		84,510	84,510	S
796394	22574	$	05-05-81		137,688	137,688	S
796438	22632	$	06-01-81		248,498	248,498	S
796442	22636	$	05-28-81		136,771	136,771	S
796449	22641	$	05-07-81		51,891	51,891	S
796450	22643	$	06-28-81		108,672	108,672	S
796451	22644	$	05-04-81		204,309	204,309	S
796454	22649	$	05-21-81		64,274	64,274	S
796470	22663	$	06-01-81		124,476	124,476	S
796482	22672	$	05-05-81		177,575	177,575	S
796492	22685	$	05-25-81		41,557	41,557	S
796512	22705	$	06-04-81		204,022	204,022	S
796529	22725	$	06-28-81		266,640	266,640	S
796535	22732	$	06-12-81		7,313	7,313	S
796549	22744	$	06-25-81		41,153	41,153	S
796552	22747	$	05-24-81		237,838	237,838	S
796561	22756	$	06-21-81		191,793	191,793	S
796562	22757	$	06-02-81		245,917	245,917	S
796585	22720	$	06-26-81		295,659	295,659	S
796600	22797	$	06-15-81		81,192	81,192	S
796613	22807	$	05-27-81		59,562	59,562	S
796620	22814	$	06-26-81		41,968	41,968	S
796621	22815	$	06-27-81		86,835	86,835	S
796623	22817	$	06-01-81		203,650	203,650	S
796624	22818	$	06-30-81		210,023	210,023	S
796641	22835	$	06-06-81		346,723	346,723	S
796642	22838	$	06-16-81		61,541	61,541	S
796645	22837	$	06-27-81		54,131	54,131	S
796684	22875	$	06-28-81		33,370	33,370	S
806094	23371	$	05-23-81		573,363	573,363	S
806105	23384	$	05-22-81		561,748	561,748	S
806111	23386	$	05-27-81		555,556	555,556	S
806125	23400	$	06-16-81		220,302	220,302	S
806126	23401	$	05-15-81		1,372,722	1,372,722	S
806130	23405	$	05-02-81		1,001,636	1,001,636	S
806134	23411	$	05-13-81		268,137	268,137	S
806144	23418	$	06-18-81		464,498	464,498	S
806146	23420	$	06-11-81		8,100	8,100	S
806149	23426	$	06-26-81		392,534	392,534	S
SUB TOTAL				41,043,861	15,048,012	56,091,873	
AGENCY TOTAL				41,043,861	15,048,012	56,091,873	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
813261 473 R 0004	$	04-06-81	231,149	461,417	692,566	S
SUB TOTAL			231,149	461,417	692,566	
AGENCY TOTAL			231,149	461,417	692,566	
LONG-TERM LOANS AND CREDITS TOTAL			41,275,010	15,509,429	56,784,439	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SENEGAL						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734695 166 04914	$	05-11-81	516,406	92,699	609,105	Z
SUB TOTAL			516,406	92,699	609,105	
AGENCY TOTAL			516,406	92,699	609,105	
LONG-TERM LOANS AND CREDITS TOTAL			516,406	92,699	609,105	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SIERRA LEONE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIG S WITHOUT GOVERNMENT GUARANTEE						
640117 169 02169	$	12-01-80	149,216		149,216	S
744532 169 05732	$	12-01-80	124,428	589,007	713,435	S
SUB TOTAL			273,644	589,007	862,651	
AGENCY TOTAL			273,644	589,007	862,651	
LONG-TERM LOANS AND CREDITS TOTAL			273,644	589,007	862,651	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680007 680007	$	12-18-79	12,260	6,797	19,057	ZE
SUB TOTAL			12,260	6,797	19,057	
AGENCY TOTAL			12,260	6,797	19,057	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630108 649H002	$	06-18-81	54,031	12,351	66,382	Z
670115 649H002A	$	06-18-81	27,983	28,828	56,811	Z
SUB TOTAL			82,014	41,179	123,193	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	60-30-67	829,439	124,127	953,566	Z
SUB TOTAL			829,439	124,127	953,566	
AGENCY TOTAL			911,453	165,306	1,076,759	
LONG-TERM LOANS AND CREDITS TOTAL			923,713	172,103	1,095,816	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SRI LANKA (CEYLON)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT. . . . . . GOVERNMENT OBLIGORS						
683083 218 02581	$	05-15-80		190	190	C
SUB TOTAL				190	190	
AGENCY TOTAL				190	190	
LONG-TERM LOANS AND CREDITS TOTAL				190	190	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790005 790005	$	08-17-80		417,607	417,607	C
790030 790030	$	04-10-81		422,811	422,811	C
800027 800027	$	04-01-81	13,383		13,383	CE
SUB TOTAL			13,383	840,418	853,801	
AGENCY TOTAL			13,383	840,418	853,801	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
731022 650H017	$	03-15-81		44,713	44,713	S
811104 650H020R	$	04-01-80	11,588	4,839	16,427	Z
811105 650H021R	$	06-30-80		2,916	2,916	Z
811106 650H022R	$	12-30-80		3,631	3,631	Z
SUB TOTAL			11,588	56,099	67,687	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
62004 650G002	FC$	12-01-80	38,664	32,997	71,661	Z
630075 650G005	FC$	11-02-80	48,772	8,071	56,843	Z
640115 650G008	FC$	11-02-80	95,809	11,244	107,053	Z
SUB TOTAL			183,245	52,312	235,557	
AGENCY TOTAL			194,833	108,411	303,244	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
799648 180 R 0003	$	07-15-80	98,534	170,093	268,627	S
799649L 180 00034L	$	07-15-80	176,118	199,580	375,698	S
SUB TOTAL			274,652	369,673	644,325	
AGENCY TOTAL			274,652	369,673	644,325	
LONG-TERM LOANS AND CREDITS TOTAL			482,868	1,318,502	1,801,370	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012 740012	$	08-08-77	22,746		22,746	CE
760007 760007	$	11-24-77		7,134	7,134	CE
770004 770004	$	08-31-78		1,591	1,591	CE
SUB TOTAL			22,746	8,725	31,471	
AGENCY TOTAL			22,746	8,725	31,471	
LONG-TERM LOANS AND CREDITS TOTAL			22,746	8,725	31,471	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720009 720009	$	06-17-80		118,832	118,832	CE
SUB TOTAL				118,832	118,832	
AGENCY TOTAL				118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL				118,832	118,832	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
744114 118 05599	$	06-05-81	267,726	21,359	289,085	C
793491L 188 00031L	$	06-30-81	14,714		14,714	C
SUB TOTAL			282,440	21,359	303,799	
AGENCY TOTAL			282,440	21,359	303,799	
LONG-TERM LOANS AND CREDITS TOTAL			282,440	21,359	303,799	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680039	680039	$	12-31-78	65		65	CE
710006	710006	$	07-23-78		76	76	CE
710017	710017	$	07-23-78	470		470	CE
710029	710029	$	12-24-78	432		432	EA
730011	730011	$	12-31-78		22	22	CE
SUB TOTAL				967	98	1,065	
AGENCY TOTAL				967	98	1,065	
LONG-TERM LOANS AND CREDITS TOTAL				967	98	1,065	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
780024 780024	$	06-30-81	65,388	8,827	74,215	C
800030 800030	$	04-01-81	59,243	827	60,070	CE
810011 810011	$	01-02-81	101	139	240	CE
SUB TOTAL			124,732	9,793	134,525	
AGENCY TOTAL			124,732	9,793	134,525	
DEPARTMENT OF THE TREASURY, U.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
802200 802200	$	01-02-81	66,260	44,944	111,204	
SUB TOTAL			66,260	44,944	111,204	
AGENCY TOTAL			66,260	44,944	111,204	
LONG-TERM LOANS AND CREDITS TOTAL			190,992	54,737	245,729	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630168	617H002	$	02-19-81	36,701	7,554	44,255	A
640167	617H003	$	04-22-81	5,292	3,622	8,914	A
670130	617H005	$	05-06-81	2,787	2,929	5,716	A
670131	617H006	$	05-21-81	54,331	57,364	111,695	A
691004	617H010	$	06-03-81	6,757	7,462	14,219	A
691060	617H011	$	05-20-81	3,211	4,729	7,940	A
SUB TOTAL				109,079	83,660	192,739	
AGENCY TOTAL				109,079	83,660	192,739	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703207B	190 02899B	$	05-16-77	1,818,566	273,848	2,092,414	Z
SUB TOTAL				1,818,566	273,848	2,092,414	
AGENCY TOTAL				1,818,566	273,848	2,092,414	
LONG-TERM LOANS AND CREDITS TOTAL				1,927,645	357,508	2,285,153	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743075 567 05036	$	04-10-81	157,500	21,033	178,533	Z
SUB TOTAL			157,500	21,033	178,533	
AGENCY TOTAL			157,500	21,033	178,533	
LONG-TERM LOANS AND CREDITS TOTAL			157,500	21,033	178,533	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIETNAM							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
730018	730018	$	03-31-76		624,371	624,371	C
740009	740009	$	12-28-75		1,590,261	1,590,261	C
SUB TOTAL					2,214,632	2,214,632	
AGENCY TOTAL					2,214,632	2,214,632	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590014	730A005	MO$	06-01-75	4,406,520	2,601,870	7,008,390	W
600060	730A004	MO$	10-07-75	846,512	195,605	1,042,117	W
600160	730A006	MO$	06-12-75	5,364,012	1,220,313	6,584,325	W
731050	730X00A	$	05-28-75		5,624,243	5,624,243	W
SUB TOTAL				10,617,044	9,642,031	20,259,075	
AGENCY TOTAL				10,617,044	9,642,031	20,259,075	
LONG-TERM LOANS AND CREDITS TOTAL				10,617,044	11,856,663	22,473,707	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
743809 498 05101	$	05-11-81		101	101	C
753125 498 05733	$	12-10-80	124	2,489	2,613	C
SUB TOTAL			124	2,590	2,714	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743429 498 11954	$	09-13-78	5,156	2,928	8,084	T
SUB TOTAL			5,156	2,928	8,084	
AGENCY TOTAL			5,280	5,518	10,798	
LONG-TERM LOANS AND CREDITS TOTAL			5,280	5,518	10,798	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE (CONGO-KINSHAS)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660202	660202	$	06-23-81	374,203	65,485	439,688	S
670031	670031	$	04-13-81	83,444	16,689	100,133	S
690018	690018	$	06-26-81	93,151	25,151	118,302	S
690024	690024	$	06-27-81	109,577	32,873	142,450	S
710023	710023	$	06-29-81	92,945	33,460	126,405	S
780020	780020	$	04-19-80		441,305	441,305	C
780022	780022	$	01-01-80	464		464	CE
790023	790023	$	01-01-80	665		665	CE
790026	790026	$	01-15-81		29,979	29,979	C
810012	810012	$	12-31-80	286,563	224,865	511,428	ES
SUB TOTAL				1,041,012	869,807	1,910,819	
AGENCY TOTAL				1,041,012	869,807	1,910,819	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	02-28-81	259,051	176,016	435,067	S
650224	660K003	$	01-11-81	315,744	233,794	549,538	S
670097	660K006	$	01-17-81	273,395	228,347	501,742	S
670098	660H008	$	04-06-81	27,569	12,500	40,069	S
681065	660K009	$	04-07-81	229,883	214,558	444,441	S
691018	660K010	$	01-06-81	50,766	39,090	89,856	S
701031	660H011	$	03-08-81	139,683	133,020	272,703	S
711021	660H012	$	03-27-81		91,679	91,679	S
731001	660H013	$	01-05-81		18,982	18,982	S
741058	660T014	$	05-11-81		1,038	1,038	S
761013	660K015	$	04-29-81		97,649	97,649	S
761063	660T016	$	05-02-81		20,430	20,430	S
771009	660K017	$	05-09-81		159,236	159,236	S
811055	660K040R	$	01-06-81	1,222		1,222	C
SUB TOTAL				1,297,313	1,426,339	2,723,652	
AGENCY TOTAL				1,297,313	1,426,339	2,723,652	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
733692	117 04585	$	02-10-81	3,186,315	660,161	3,846,476	S
733695	117 04539	$	02-10-81		162,153	162,153	S
734150	117 04733	$	04-06-81	193,500	40,524	234,024	S
773090	117 R 0002	$	07-01-81	4,051,077	1,540,834	5,591,911	S
773404L	117R00032L	$	06-30-80	5,259,496	4,136,480	9,395,976	S
803035	117R00032	$	06-30-80	2,303,787	1,765,626	4,069,413	S
SUB TOTAL				14,994,175	8,305,778	23,299,953	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
734642	117 04684	$	02-10-81		3,075,585	3,075,585	S
SUB TOTAL					3,075,585	3,075,585	
AGENCY TOTAL				14,994,175	11,381,363	26,375,538	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
721511	721511	$	01-01-81	100,000	13,257	113,257	S
761700	761700	$	06-30-81	1,117,647	448,704	1,566,351	S
761703	761703	$	04-01-81	500,000	290,233	790,233	S
771701	771701	$	03-15-81	1,473,684	871,483	2,345,167	S
781702	781702	$	05-31-81	921,053	503,611	1,424,664	S
791708	791708	$	11-30-80		276,922	276,922	S
801759X	801759X	$	12-31-80		432,264	432,264	S
801760X	801760X	$	12-31-80	507,492	89,158	596,650	S
801761X	801761X	$	12-31-80		320,375	320,375	S
801762X	801762X	$	12-31-80	151,169	37,597	188,766	
SUB TOTAL				4,771,045	3,283,604	8,054,649	
AGENCY TOTAL				4,771,045	3,283,604	8,054,649	
LONG-TERM LOANS AND CREDITS TOTAL				22,103,545	16,961,113	39,064,658	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760016 760016	$	09-30-79		32,954	32,954	CE
790020 790020	$	12-19-80		234,093	234,093	C
SUB TOTAL				267,047	267,047	
AGENCY TOTAL				267,047	267,047	
LONG-TERM LOANS AND CREDITS TOTAL				267,047	267,047	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZIMBABWE						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.						
GOVERNMENT OBLIGORS						
540007 614B001	FC$	12-30-70	1,317,631	500,700	1,818,331	Z
SUB TOTAL			1,317,631	500,700	1,818,331	
AGENCY TOTAL			1,317,631	500,700	1,818,331	
LONG-TERM LOANS AND CREDITS TOTAL			1,317,631	500,700	1,818,331	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-77	94,337	17,287	111,624	CE
SUB TOTAL			94,337	17,287	111,624	
AGENCY TOTAL			94,337	17,287	111,624	
LONG-TERM LOANS AND CREDITS TOTAL			94,337	17,287	111,624	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
670133 617H009	$	05-22-81	1,457	1,539	2,996	A
SUB TOTAL			1,457	1,539	2,996	
AGENCY TOTAL			1,457	1,539	2,996	
LONG-TERM LOANS AND CREDITS TOTAL			1,457	1,539	2,996	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1980 - SEP. 30, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	106,605	106,605	0	0	0
TOTAL	106,605	106,605	0	0	0
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	25,079	96,953	8,590,904	16,767	8,962,202
LOGISTICAL SUPPORT	214,151,935	216,245,296	220,224,660	224,662,311	225,085,248
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,760,335	1,741,984	1,790,479	1,767,889
TOTAL	215,967,493	218,102,584	230,557,548	226,469,557	235,815,339
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	251,875	209,664	207,657	207,657	196,032
TOTAL	251,875	209,664	207,657	207,657	196,032
POSTAL DEBT SETTLEMENTS					
	25,305,637	25,705,141	28,679,797	25,937,201	28,991,493
TOTAL	25,305,637	25,705,141	28,679,797	25,937,201	28,991,493
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
TOTAL	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT					
	19,871,457	117,072	135,191	81,594	78,938
TOTAL	19,871,457	117,072	135,191	81,594	78,938
INTERNATIONAL ICE PATROL					
	1,031,533	749,817	724,209	616,704	616,704
TOTAL	1,031,533	749,817	724,209	616,704	616,704
FEDERAL AVIATION ADMINISTRATION					
	1,188,614	1,123,757	1,243,671	1,581,487	1,480,127
TOTAL	1,188,614	1,123,757	1,243,671	1,581,487	1,480,127
UNITED STATES COAST GUARD					
	387,465	21,313	23,426	28,075	30,483
TOTAL	387,465	21,313	23,426	28,075	30,483
LIBRARY OF CONGRESS					
	71,462	73,051	83,695	91,234	112,222
TOTAL	71,462	73,051	83,695	91,234	112,222
IMMIGRATION AND NATURALIZATION SERVICE.					
	43,108	115,455	114,706	183,020	283,553
TOTAL	43,108	115,455	114,706	183,020	283,553
BUREAU OF CUSTOMS					
	40,835	395,838	175,758	127,690	366,284
TOTAL	40,835	395,838	175,758	127,690	366,284

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1980 - SEP. 30, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981
NATIONAL BUREAU OF STANDARDS	124,481	154,251	174,605	178,854	149,582
TOTAL	124,481	154,251	174,605	178,854	149,582
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,677,915	1,910,538	1,941,677	1,979,498	2,152,835
TOTAL	1,677,915	1,910,538	1,941,677	1,979,498	2,152,835
DEPARTMENT OF THE INTERIOR	309,192	258	258	258	184,050
TOTAL	309,192	258	258	258	184,050
GENERAL SERVICES ADMINISTRATION	78,915	83,991	16,113	85,725	78,752
TOTAL	78,915	83,991	16,113	85,725	78,752
PANAMA CANAL COMMISSION	1,651,521	3,018,251	2,350,396	1,754,908	970,312
TOTAL	1,651,521	3,018,251	2,350,396	1,754,908	970,312
TOTAL, WORLDWIDE	288,904,617	272,684,095	287,225,216	280,119,971	292,303,215

TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1980 - SEP. 30, 1981, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	AMOUNTS IN ARREARS SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981	SEP. 30, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	40,498,192	56,664,972	39,363,568	47,389,714	39,644,263
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,313,347	2,332,044	2,198,299	2,033,665	1,818,331
OPIC-INVESTMENT SUPPORT	2,404,636	2,844,325	2,804,325	2,910,325	3,124,870
TOTAL	45,216,175	61,841,341	44,366,192	52,333,704	44,587,464
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	4,961,856	17,079,313	23,126,122	12,811,931	11,089,617
TOTAL	4,961,856	17,079,313	23,126,122	12,811,931	11,089,617
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	0	0	0	1,340	3,613
TOTAL	0	0	0	1,340	3,613
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	5,512,196	7,306,861	7,952,408	4,007,568	3,641,694
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,808,535	4,791,045	4,426,604	4,248,450	3,962,383
LONG-TERM DOLLAR SALES	45,303,440	50,915,844	54,051,363	52,163,584	51,307,572
TOTAL	55,624,171	63,013,750	66,430,375	60,419,602	58,911,649
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
	6,788,652	7,563,185	44,679	44,679	56,136,652
TOTAL	6,788,652	7,563,185	44,679	44,679	56,136,652
UNDER EXPORT IMPORT BANK ACT					
	410,271,849	439,044,335	449,697,283	456,472,449	476,642,112
TOTAL	410,271,849	439,044,335	449,697,283	456,472,449	476,642,112
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSES	53,869,132	53,869,132	53,869,132	53,869,132	54,695,515
TOTAL	53,869,132	53,869,132	53,869,132	53,869,132	54,695,515
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
	0	0	0	111,204	111,204
TOTAL	0	0	0	111,204	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
	82,619,537	82,619,537	82,619,537	83,294,537	84,410,517
TOTAL	82,619,537	82,619,537	82,619,537	83,294,537	84,410,517
TOTAL, WORLDWIDE 1/	659,351,372	725,030,593	720,153,320	719,358,578	786,588,343

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, SEP. 30, 1980 TO SEP. 30, 1981 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE IN ARREARAGES SEP. 30, 1980 TO SEP. 30, 1981	LOANS NEWLY IN ARREARS SEP. 30, 1980 TO SEP. 30, 1981 NO. OF LOANS	LOANS NEWLY IN ARREARS SEP. 30, 1980 TO SEP. 30, 1981 AMOUNTS IN ARREARS	INCREASE IN ARREARAGES ON LOANS IN ARREAR SEP. 30, 1980 NO. OF LOANS	INCREASE IN ARREARAGES ON LOANS IN ARREAR SEP. 30, 1980 AMOUNTS IN ARREARS	SEP. 30, 1980 ARREARAGES REMOVED NO. OF LOANS	SEP. 30, 1980 ARREARAGES REMOVED AMOUNTS IN ARREARS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.	-853,929	63	4,066,497	45	8,131,534	75	13,051,960
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-495,016	0	0	0	0	1	495,016
OPIC-INVESTMENT SUPPORT.	720,234	1	106,000	2	684,234	1	70,000
TOTAL	-628,711	64	4,172,497	47	8,815,768	77	13,616,976
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	6,127,761	10	8,054,649	3	1,099,145	7	3,026,033
TOTAL	6,127,761	10	8,054,649	3	1,099,145	7	3,026,033
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	3,613	3	3,613	0	0	0	0
TOTAL	3,613	3	3,613	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	-1,870,502	7	266,759	8	2,089,229	6	4,226,490
CURRENCY LOANS TO PRIVATE ENTERPRISES.	-846,152	0	0	0	0	8	846,152
LONG-TERM DOLLAR SALES	6,004,132	45	7,178,975	21	9,957,422	39	11,132,265
TOTAL	3,287,478	52	7,445,734	29	12,046,651	53	16,204,907
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	49,348,000	130	56,120,698	1	1	8	6,772,699
TOTAL	49,348,000	130	56,120,698	1	1	8	6,772,699
UNDER EXPORT IMPORT BANK ACT.							
	66,434,764	32	11,702,687	64	83,248,517	28	28,516,440
TOTAL	66,434,764	32	11,702,687	64	83,248,517	28	28,516,440
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.	826,383	0	0	3	826,383	0	0
TOTAL	826,383	0	0	3	826,383	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
	111,204	1	111,204	0	0	0	0
TOTAL 1/	111,204	1	111,204	0	0	0	0

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1981 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	38,482,179	3,646,122		5,749,518		8,827,464		20,259,075		45,930,973
PRIVATE	1,162,084	0		194,538		0		967,546		1,458,741
COUNTRY LOANS.	39,644,263	3,646,122	9.2	5,944,056	15.0	8,827,464	22.3	21,226,621	53.5	47,389,714
OFFICIAL	1,818,331	0		0		0		1,818,331		2,033,665
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,818,331	0		0		0		1,818,331	100.0	2,033,665
OFFICIAL	0	0		0		0		0		0
PRIVATE	3,124,870	0		0		456,000		2,668,870		2,910,325
OPIC-INVESTMENT SUPPORT.	3,124,870	0		0		456,000	14.6	2,668,870	85.4	2,910,325
TOTAL	44,587,464	3,646,122	8.2	5,944,056	13.3	9,283,464	20.8	25,713,822	57.7	52,333,704
UNDER MILITARY SALES										
OFFICIAL	11,089,617	3,781,248		4,273,401		3,034,968		0		12,811,931
ARMS EXPORT CONTROL ACT	11,089,617	3,781,248	34.1	4,273,401	38.5	3,034,968	27.4	0		12,811,931
TOTAL	11,089,617	3,781,248	34.1	4,273,401	38.5	3,034,968	27.4	0		12,811,931
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	3,613	833		2,780		0		0		1,340
	3,613	833	23.1	2,780	76.9	0		0		1,340
TOTAL	3,613	833	23.1	2,780	76.9	0		0		1,340
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	3,641,694	29,378		237,381		3,374,935		0		4,007,568
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	3,641,694	29,378	.8	237,381	6.5	3,374,935	92.7	0		4,007,568
OFFICIAL	0	0		0		0		0		0
PRIVATE	3,962,383	0		184,734		0		3,777,649		4,248,450
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,962,383	0		184,734	4.7	0		3,777,649	95.3	4,248,450

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1981 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
OFFICIAL	51,307,572	6,157,753		3,148,457		13,820,548		28,180,814		52,163,584
PRIVATE	0	0		0		0		0		0
LONG-TERM DOLLAR SALES	51,307,572	6,157,753	12.0	3,148,457	6.1	13,820,548	26.9	28,180,814	54.9	52,163,584
TOTAL	58,911,649	6,187,131	10.5	3,570,572	6.1	17,195,483	29.2	31,958,463	54.2	60,419,602
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	56,136,652	56,091,873		0		44,779		0		44,679
PRIVATE	0	0		0		0		0		0
	56,136,652	56,091,873	99.9	0		44,779	.1	0		44,679
TOTAL	56,136,652	56,091,873	99.9	0		44,779	.1	0		44,679
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	384,222,880	8,119,927		4,011,242		366,334,293		5,757,418		366,246,353
PRIVATE	92,419,232	266,479		5,217,723		4,370,682		82,564,348		90,226,096
	476,642,112	8,386,406	1.8	9,228,965	1.9	370,704,975	77.8	88,321,766	18.5	456,472,449
TOTAL	476,642,112	8,386,406	1.8	9,228,965	1.9	370,704,975	77.8	88,321,766	18.5	456,472,449
POSTAL DEBT SETTLEMENTS										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
SURPLUS PROPERTY SALES.										
OFFICIAL	54,695,515	0		0		0		54,695,515		53,869,132
SALES OF OVERSEAS SURPLUSES.	54,695,515	0		0		0		54,695,515	100.0	53,869,132
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	54,695,515	0		0		0		54,695,515	100.0	53,869,132

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	SEP. 30, 1981 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1981 PREVIOUS TOTAL
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION										
OFFICIAL	111,204	0		111,204		0		0		111,204
TOTAL	111,204	0		111,204	100.0	0		0		111,204
	111,204	0		111,204	100.0	0		0		111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.										
OFFICIAL	84,410,517	0		675,000		0		83,735,517		83,294,537
TOTAL	84,410,517	0		675,000	.8	0		83,735,517	99.2	83,294,537
	84,410,517	0		675,000	.8	0		83,735,517	99.2	83,294,537
UNDER EURATOM COOPERATION ACT										
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL, WORLDWIDE 1/	786,588,343	78,093,613	9.9	23,805,978	3.0	400,263,669	50.9	284,425,083	36.2	719,358,578

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

AMOUNTS DUE AND UNPAID

September 30, 1981

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short Term

VI Refund Claims

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VIII Long-Term Detail

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X Time Series Long-Term

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